

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

**TUESDAY, JANUARY 14, 2025
4:30 P.M.**

KENDALL COUNTY HISTORIC COURTHOUSE – SECOND FLOOR COURTROOM, 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 – FY25 Goals and FY24 District Impact Summary
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through December 31, 2024
- VIII. **OLD BUSINESS**
No items posted for consideration.
- IX. **NEW BUSINESS**
 - A. **MOTION:** Approval to Forward Farm License Agreement Renewals to Commission for Approval
- X. **OTHER ITEMS OF BUSINESS**
 - A. Grant-Funded Project Updates
 - 1. Subat Nature Center Project
 - 2. Hoover-Fox River Bluffs Forest Preserve Trail Connector Project
 - 3. IEPA Section 319 Dam Removal Project
- XI. Public Comments
- XII. Executive Session
- XIII. Summary of Action Items
- XIV. Adjournment

Kendall County Historic Courthouse - Second Floor Courtroom - 109 W. Ridge 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.

Kendall County Forest Preserve District Fiscal Year 2025 Goals

Education:

1. Host 3 Entice workshops with the IDNR
2. Provide 21 Y115 mini school field trips
3. Hold 1 large public event
4. Facilitate Ellis transition and operational structure
5. Natural Beginnings restructure evaluation
6. Revamp/organize District school programs offerings

Grounds/Natural Resources:

1. Restore Hoover old shop exterior
2. Start hosting volunteer workdays
3. Continue the vehicle replacement schedule – F150 first priority
4. Continue training staff on natural resource management practices
5. Harris Pond – restoration probable solutions
6. Harris parking lot and trail loop seal coat – cost estimation
7. Millbrook South prairie restoration

Administration:

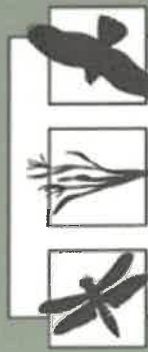
1. Complete Transition to Day Smart
2. Transition to Executime
3. Develop 5-Year Plan based on District grants awarded and identified capital needs
4. Renew KCFPD employee handbook
5. Continue to develop transition plan

Capital:

1. Support the completion of the Subat Nature Center and the Center's interpretive exhibits. Plan for the nature center's opening in late May / early June 2025
2. Implement of the IDNR-RTP grant agreement for the Hoover-Fox River Bluffs trail connection
3. Implement of the IEPA Section 319 grant agreement for the Little Rock Creek dam removal project
4. Hoover pool house – preliminary designs and probable costs for construction (Kluber, Inc.)

Other Priorities/Grant and Foundation Projects:

1. Pursue amendment of the IL Downstate FPD Act to provide the ability for forest preserve districts to extend a sales tax referendum
2. Forest Foundation tree memorials program / Millbrook North FQI Survey
3. Henneberry Forest Preserve maintenance access and trail connectivity project
4. Leverage an IDNR Habitat Grant and ComEd – Openlands Green Region Grant using FY25 matching funds budgeted (\$30K) for the RPBB voluntary mitigation and Forest Foundation memorial fund habitat restoration projects
5. OSLAD/LWCF grant application – Baker Woods South acquisition project; Clear Creek acquisition project



KENDALL COUNTY
FOREST PRESERVE DISTRICT

2024 IMPACT SUMMARY

Natural Resources



1 preserve treated
for invasive
Sandbar willow



3 woodland burns
9 prairie burns



over a dozen acres cleared
from invasive Honeysuckle
and other woody invasive
species



3 acres of prairie cleared of the
recently listed invasive
Bradford pear

Expanded Early Childhood and
Senior Programs



Maple Magic public program,
Cicada emergence citizen science
project

More than 3,500
participants were
reached through the
educational programs
provided.



Preserve Improvements:
Blackberry Creek asphalt trail;
Hoover "Old Shop" and Ellis House
roof replacements
Shelter roofs (multiple)

Education & Outreach

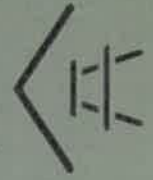


collaborations with
Y115 EC, Girl Scouts,
FVPD, L.E.A.D.
program and many
others

Equipment
Replacements:
Kubota RTV
Utility Vehicle
and Zero Turn
Mowers (2)



Capital Improvements



Mary M. Subat Nature Center
\$1.4M
Expanded parking; Hoover FP
trail connections; exhibits
pavilion; wetland boardwalk
Completion in 2025



Hoover-Fox River
Bluffs Forest Preserve
Trail Connection
\$400K
Completion
in 2025



\$1M federal /state
grant awards
\$600K OSLAD
\$200K IDNR-RTP
\$100K KC-ARPA
\$189K KC-TAP

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5124 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES									
124	00000 BARRETT'S ECOWAT	0010381011525		011525F	84.84		.00	.00	
CASH 000008	2025/02 INV 12/20/2024	SEP-CHK: Y		DISC: .00					
ACCT 1Y210	DEPT 11 DUE 01/20/2025	DESC:Elitis Water Service			19001160	68580		84.84	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 124/60036									
* Invoice must be approved or voided to post.									
506	00000 ELBURN NAPA, INC	4860011525		011525F	14.65		.00	.00	
CASH 000008	2025/02 INV 12/31/2024	SEP-CHK: Y		DISC: .00					
ACCT 1Y210	DEPT 11 DUE 01/15/2025	DESC:Blister pack capsules			19001183	62160		14.65	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 506/60035									
* Invoice must be approved or voided to post.									
541	00000 FIRST NATIONAL B	3583GuritzDec 2024		011525F	1,053.23		.00	.00	
CASH 000008	2025/02 INV 01/03/2025	SEP-CHK: Y		DISC: .00					
ACCT 1Y210	DEPT 11 DUE 01/28/2025	DESC:Guritz Credit Card-Dec 2024			19001164	63000		1,053.23	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/59972									
* Invoice must be approved or voided to post.									
541	00000 FIRST NATIONAL B	9181VickDec2024		011525F	22.30		.00	.00	
CASH 000008	2025/02 INV 01/03/2025	SEP-CHK: Y		DISC: .00					
ACCT 1Y210	DEPT 11 DUE 01/28/2025	DESC:Vick Credit Card Dec 2024			19001160	62000		22.30	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/60009									
* Invoice must be approved or voided to post.									
541	00000 FIRST NATIONAL B	5931WhiteDec2024		011525F	274.00		.00	.00	
CASH 000008	2025/02 INV 01/03/2025	SEP-CHK: Y		DISC: .00					
ACCT 1Y210	DEPT 11 DUE 01/28/2025	DESC:White Credit Card Dec 2024			190011	62040		274.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/60010									
* Invoice must be approved or voided to post.									

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5124

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
678	00001 GRAINCO F.S. INC 1341197011525			011525F	1,135.35	.00	.00	
CASH 000008	2025/02 INV 12/31/2024 SEP-CHK: Y DISC: .00					19001183 63090	1,135.35	1099;
ACCT 1V210	DEPT 11 DUE 01/25/2025 DESC:Propane-Ellis							
CONDITIONS THAT PREVENT POSTING INVOICE	678/60002							
* Invoice must be approved or voided to post.								
1007	00000 ILLINOIS COUNTIE Jan2025			011525F	10,631.00	.00	.00	
CASH 000008	2025/02 INV 01/01/2025 SEP-CHK: Y DISC: .00					190011 68000	10,631.00	1099;
ACCT 1V210	DEPT 11 DUE 01/15/2025 DESC:3rd installment-Liability insurance							
CONDITIONS THAT PREVENT POSTING INVOICE	1007/60040							
* Invoice must be approved or voided to post.								
1020	00000 ILLINOIS STATE P 20241205718			011525F	10.00	.00	.00	
CASH 000008	2025/02 INV 12/31/2024 SEP-CHK: Y DISC: .00					190011 62000	10.00	1099;
ACCT 1V210	DEPT 11 DUE 02/15/2025 DESC:Background Check							
CONDITIONS THAT PREVENT POSTING INVOICE	1020/60062							
* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN 11113-29745011525			011525F	243.26	.00	.00	
CASH 000008	2025/02 INV 12/27/2024 SEP-CHK: Y DISC: .00					19001171 63110	16.99	1099;
ACCT 1V210	DEPT 11 DUE 01/16/2025 DESC:Hoover, Grounds Equipment, shop supplies					19001171 63120	44.94	1099;
CONDITIONS THAT PREVENT POSTING INVOICE	1060/60031							
* Invoice must be approved or voided to post.								
1153	00000 KENDALL CO HIGHW Gasdec2024			011525F	680.99	.00	.00	
CASH 000008	2025/02 INV 01/02/2025 SEP-CHK: Y DISC: .00					19001183 62160	181.33	1099;
ACCT 1V210	DEPT 11 DUE 01/15/2025 DESC:Gas and Diesel Dec 2024							
CONDITIONS THAT PREVENT POSTING INVOICE	1153/60018							
* Invoice must be approved or voided to post.								
						19001183 62180	680.99	1099;

Kendall County



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1199	00000 KLUBER, INC.	9356		011525F	1,154.02	.00	.00	
CASH 000008	2025/02 INV 12/31/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 01/15/2025	DESC:Subat Professional Services			190411 62150	1,154.02	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	1199/59906				FP ENDOW -S-NC	-		
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	15433		011525F	3.98	.00	.00	
CASH 000008	2025/02 INV 12/31/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 01/15/2025	DESC:Carving/Engraving Kit			19001183 63110	3.98	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	1323/59949							
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	15045		011525F	17.01	.00	.00	
CASH 000008	2025/02 INV 12/23/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 01/15/2025	DESC:Torch lighters			19001183 63110	17.01	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	1323/59950							
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	15139		011525F	58.63	.00	.00	
CASH 000008	2025/02 INV 12/23/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 01/15/2025	DESC:Utility knife, drywall tape, oxi cleaner, contract			19001160 68580	58.63	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	1323/59951							
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	15295		011525F	112.94	.00	.00	
CASH 000008	2025/02 INV 12/28/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 01/15/2025	DESC:Mailbox post, post mount, number and letter kit			19001160 68580	112.94	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	1323/59952							
* Invoice must be approved or voided to post.								

Kendall County



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323	00000 MENARDS	15674		011525F	193.78	.00	.00	
CASH 000008	2025/02	INV 01/04/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/15/2025	DESC:clamps, hardware, paper towels, spreader		19001162	68580	193.78	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/59953								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	15282		011525F	42.97	.00	.00	
CASH 000008	2025/02	INV 12/28/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/15/2025	DESC:Toilet paper, hoses		19001160	68580	42.97	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/59954								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	15915		011525F	71.50	.00	.00	
CASH 000008	2025/02	INV 01/08/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/15/2025	DESC:Bleach, cleaner		19001171	63110	71.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/59993								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	15871		011525F	23.31	.00	.00	
CASH 000008	2025/02	INV 01/07/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/15/2025	DESC:washer fluid, wrenches		19001160	68580	23.31	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/60003								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	15596		011525F	13.59	.00	.00	
CASH 000008	2025/02	INV 01/03/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/15/2025	DESC:Leather gloves		19001183	63110	13.59	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/60006								
* Invoice must be approved or voided to post.								
1452	00000 NTCOR	87946110001011525		011525F	340.02	.00	.00	
CASH 000008	2025/02	INV 01/09/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/25/2025	DESC:Nitor Harris		19001183	63090	340.02	1099:

Report generated: 01/14/2025 08:50
 user: jgranholm
 Program ID: apinvent

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5124

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1452/60162								
* Invoice must be approved or voided to post.								
1452	00000 NICOR	24614203628011525	011525F		111.43	.00	.00	
CASH 000008	2025/02	INV 01/09/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/25/2025	DESC:Nicor Blazing Star			19001171 63090	111.43	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/60164								
* Invoice must be approved or voided to post.								
1452	00000 NICOR	85662610121011525	011525F		152.14	.00	.00	
CASH 000008	2025/02	INV 01/08/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/25/2025	DESC:Nicor Millbrook S			19001183 63090	152.14	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1452/60166								
* Invoice must be approved or voided to post.								
1655	00000 SERVICE SANITATI	50-493234011525	011525F		455.31	.00	.00	
CASH 000008	2025/02	INV 01/03/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/15/2025	DESC:Portable washroom Services			19001183 63070	455.31	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1655/59971								
* Invoice must be approved or voided to post.								
1665	00000 SHAW MEDIA	122410085118	011525F		239.17	.00	.00	
CASH 000008	2025/02	INV 12/31/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/31/2025	DESC:Public Notice, Website Hosting			190011 62150	239.17	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/60030								
* Invoice must be approved or voided to post.								
1820	00000 UNIQUE PRODUCTS	474192-1	011525F		92.40	.00	.00	
CASH 000008	2025/02	INV 12/01/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/15/2025	DESC:Hand soap			19001171 63110	92.40	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1820/60034								
* Invoice must be approved or voided to post.								

Kendall County



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1820	00000 UNIQUE PRODUCTS	476878		011525F	742.43		.00	.00	
CASH 000008	2025/02 INV 01/09/2025	SEP-CHK: Y	DISC: .00					555.35	1099:
ACCT 1Y210	DEPT 11 DUE 02/08/2025	DESC:Paper towels, toilet paper, trash liners						187.08	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	1820/60082								
* Invoice must be approved or voided to post.									
1849	00001 VERIZON	6101513869		011525F	209.16		.00	.00	
CASH 000008	2025/02 INV 12/19/2024	SEP-CHK: Y	DISC: .00					209.16	1099:
ACCT 1Y210	DEPT 11 DUE 01/15/2025	DESC:cell phone services							
CONDITIONS THAT PREVENT POSTING INVOICE	1849/60041								
* Invoice must be approved or voided to post.									
1871	00000 JESSICA VOSBURGH ReimburseDec2024			011525F	100.12		.00	.00	
CASH 000008	2025/02 INV 12/26/2024	SEP-CHK: Y	DISC: .00					93.13	1099:
ACCT 1Y210	DEPT 11 DUE 01/15/2025	DESC:Reimbursement for animal care, NB suppli						6.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	1871/60039								
* Invoice must be approved or voided to post.									
1950	00000 YORKVILLE ACE & 400515011525			011525F	145.44		.00	.00	
CASH 000008	2025/02 INV 12/31/2024	SEP-CHK: Y	DISC: .00					5.51	1099:
ACCT 1Y210	DEPT 11 DUE 01/15/2025	DESC:Propane, hardware						139.93	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	1950/59905								
* Invoice must be approved or voided to post.									
2047	00000 COMED	1017879000011525		011525F	22.42		.00	.00	
CASH 000008	2025/02 INV 12/16/2024	SEP-CHK: Y	DISC: .00					22.42	1099:
ACCT 1Y210	DEPT 11 DUE 02/14/2025	DESC:ComEd Baker Woods							
CONDITIONS THAT PREVENT POSTING INVOICE	2047/60019								
* Invoice must be approved or voided to post.									
2047	00000 COMED	2346189000011525		011525F	1,234.08		.00	.00	
CASH 000008	2025/02 INV 12/16/2024	SEP-CHK: Y	DISC: .00					1,234.08	1099:
ACCT 1Y210	DEPT 11 DUE 02/14/2025	DESC:ComEd Ellis House							

Kendall County



INVOICE ENTRY PROOF LIST

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VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/60020									
* Invoice must be approved or voided to post.									
2047	00000 COMED	6611022222011525		011525F	51.59		.00	.00	
CASH 000008	2025/02	INV 12/23/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 02/21/2025	DESC:ComEd Jay Woods			190011	63510	51.59	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/60022									
* Invoice must be approved or voided to post.									
2047	00000 COMED	2873479000011525		011525F	26.17		.00	.00	
CASH 000008	2025/02	INV 12/27/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 02/25/2025	DESC:ComEd Richard Young			190011	63510	26.17	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/60023									
* Invoice must be approved or voided to post.									
2047	00000 COMED	0616965000011525		011525F	32.76		.00	.00	
CASH 000008	2025/02	INV 12/31/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 02/25/2025	DESC:ComEd Horse Arena			190011	63510	32.76	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/60024									
* Invoice must be approved or voided to post.									
2047	00000 COMED	7991865000011525		011525F	129.93		.00	.00	
CASH 000008	2025/02	INV 12/31/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 03/03/2025	DESC:ComEd Harris			190011	63510	129.93	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/60025									
* Invoice must be approved or voided to post.									
2047	00000 COMED	1565665111011525		011525F	491.53		.00	.00	
CASH 000008	2025/02	INV 12/30/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 01/21/2025	DESC:ComEd Pickering House			19001184	63100	491.53	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/60026									
* Invoice must be approved or voided to post.									

Kendall County



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CLERK: jgranholm BATCH: 5124

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	9438565000011525		011525F	33.09	.00	.00	
CASH 000008	2025/02	INV 12/27/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/21/2025	DESC:ComEd Pickertill Shelter		19001184	63100	33.09	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	2047/60027							
* Invoice must be approved or voided to post.								
2047	00000 COMED	9837831222011525		011525F	255.70	.00	.00	
CASH 000008	2025/02	INV 01/03/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/04/2025	DESC:ComEd Hoover Residence		19001171	63100	255.70	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	2047/60058							
* Invoice must be approved or voided to post.								
2047	00000 COMED	0474038000011525		011525F	1,920.51	.00	.00	
CASH 000008	2025/02	INV 01/03/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/04/2025	DESC:ComEd Hoover Multiple		19001171	63100	1,920.51	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	2047/60060							
* Invoice must be approved or voided to post.								
2047	00000 COMED	0507397000011525		011525F	388.11	.00	.00	
CASH 000008	2025/02	INV 01/03/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/04/2025	DESC:ComEd Hoover Bathhouse		19001171	63100	388.11	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	2047/60061							
* Invoice must be approved or voided to post.								
2826	00000 LITE CONSTRUCTIO	Subat Pay App 5		011525F	49,027.50	.00	.00	
CASH 000008	2025/02	INV 12/27/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/15/2025	DESC:Subat Pay App 5		190411	70330	49,027.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	2826/59907				FP ENDOW	-S-NC	-	
* Invoice must be approved or voided to post.								

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5124

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3057	00000 KENDALL COUNTY T 25-01			011525F	1,140.00	.00	.00	
CASH 000008	2025/02 INV 01/08/2025 SEP-CHK: Y			DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/15/2025 DESC:Email access				190011 62000	1,140.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	3057/60007							
* Invoice must be approved or voided to post.								
3131	00000 GROOT INC 13620340T102			011525F	294.37	.00	.00	
CASH 000008	2025/02 INV 01/01/2025 SEP-CHK: Y			DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/15/2025 DESC:Waste & Recycling Services				19001168 63070	74.58	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	3131/60028				19001183 63070	219.79	1099:	
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 1TQR-YYCM-3WTH			011525F	94.99	.00	.00	
CASH 000008	2025/02 INV 01/07/2025 SEP-CHK: Y			DISC: .00				
ACCT 1Y210	DEPT 11 DUE 02/06/2025 DESC:Cast Iron Horseshoe Set-Ellis Bday Supplies				19001165 63030	94.99	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	3380/59967							
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 1MPQ-743X-PNQJ			011525F	264.21	.00	.00	
CASH 000008	2025/02 INV 01/06/2025 SEP-CHK: Y			DISC: .00				
ACCT 1Y210	DEPT 11 DUE 02/05/2025 DESC:Plow Assembly, mount				19001162 68580	264.21	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	3380/59968							
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 1KHH-3WG7-YQYR			011525F	14.65	.00	.00	
CASH 000008	2025/02 INV 12/27/2024 SEP-CHK: Y			DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/26/2025 DESC:Washing Machine Cleaner Tablets				19001160 68580	14.65	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	3380/59969							
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 1F7K-RQMC-319N			011525F	121.79	.00	.00	
CASH 000008	2025/02 INV 12/23/2024 SEP-CHK: Y			DISC: .00				
ACCT 1Y210	DEPT 11 DUE 01/22/2025 DESC:Holiday Tablecloth, desk calendar				19001160 62000	121.79	1099:	

Kendall County

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5124

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 3380/59970								
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 1VG1-T6XJ-94MN	011525F			19.99	.00	.00	
CASH 000008	2025/02 INV 01/08/2025 SEP-CHK: Y DISC: .00					190011 62000	19.99	1099:
ACCT 1Y210	DEPT 11 DUE 02/07/2025 DESC:Phone case							
CONDITIONS THAT PREVENT POSTING INVOICE 3380/60008								
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 1P7C-L6K6-4FCF	011525F			17.99	.00	.00	
CASH 000008	2025/02 INV 01/12/2025 SEP-CHK: Y DISC: .00					19001160 62000	17.99	1099:
ACCT 1Y210	DEPT 11 DUE 02/11/2025 DESC:White cardstock							
CONDITIONS THAT PREVENT POSTING INVOICE 3380/60054								
* Invoice must be approved or voided to post.								
3394	00000 JOE STEFFEN 128	011525F			100.00	.00	.00	
CASH 000008	2025/02 INV 01/03/2025 SEP-CHK: Y DISC: .00					19001171 63040	100.00	1099:
ACCT 1Y210	DEPT 11 DUE 01/15/2025 DESC:Kingfisher Sec Dep Refund							
CONDITIONS THAT PREVENT POSTING INVOICE 3394/60067								
* Invoice must be approved or voided to post.								
3572	00000 TRICIA SPRINGMAN 24-00360	011525F			195.00	.00	.00	
CASH 000008	2025/02 INV 01/06/2025 SEP-CHK: Y DISC: .00					19001171 63040	195.00	1099:
ACCT 1Y210	DEPT 11 DUE 01/15/2025 DESC:Meadowhawk Sec Dep Refund							
CONDITIONS THAT PREVENT POSTING INVOICE 3572/60063								
* Invoice must be approved or voided to post.								
3837	00000 T-MOBILE 990345112011525	011525F			94.26	.00	.00	
CASH 000008	2025/02 INV 12/21/2024 SEP-CHK: Y DISC: .00					19001183 63540	94.26	1099:
ACCT 1Y210	DEPT 11 DUE 01/19/2025 DESC:Ooma Device							
CONDITIONS THAT PREVENT POSTING INVOICE 3837/60037								
* Invoice must be approved or voided to post.								



Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5124

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3837	00000 T-MOBILE	982008249011525		011525F	280.83		.00	.00	
CASH 000008	2025/02 INV 12/21/2024 SEP-CHK: Y								
ACCT 1Y210	DEPT 11 DUE 01/19/2025 DESC:Cell phone services					19001183	63540	280.83	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/60038									
* Invoice must be approved or voided to post.									
4631	00000 GRNE NELNET HOLD CI-000419525			011525F	76.21		.00	.00	
CASH 000008	2025/02 INV 12/31/2024 SEP-CHK: Y								
ACCT 1Y210	DEPT 11 DUE 01/15/2025 DESC:Pickering Solar					19001184	63100	76.21	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4631/60056									
* Invoice must be approved or voided to post.									
4920	00000 IRMA CAMPOS	24-00343		011525F	290.00		.00	.00	
CASH 000008	2025/02 INV 01/13/2025 SEP-CHK: Y								
ACCT 1Y210	DEPT 11 DUE 01/15/2025 DESC:Meadowhawk Sec Dep Refund					19001171	63040	290.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4920/60081									
* Invoice must be approved or voided to post.									
5153	00000 JOSH HENDRICKS	24-00316		011525F	200.00		.00	.00	
CASH 000008	2025/02 INV 01/13/2025 SEP-CHK: Y								
ACCT 1Y210	DEPT 11 DUE 01/15/2025 DESC:Blazing Star, Moonseed Sec Dep Refund					19001171	63040	200.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 5153/60065									
* Invoice must be approved or voided to post.									
5176	00000 JEFFREY VARGAS	24-00337		011525F	285.00		.00	.00	
CASH 000008	2025/02 INV 01/10/2025 SEP-CHK: Y								
ACCT 1Y210	DEPT 11 DUE 01/15/2025 DESC:Meadowhawk Sec Dep Refund					19001171	63040	285.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 5176/60068									
* Invoice must be approved or voided to post.									
5177	00000 JOSHUA KOONS	124		011525F	100.00		.00	.00	
CASH 000008	2025/02 INV 01/06/2025 SEP-CHK: Y								
ACCT 1Y210	DEPT 11 DUE 01/15/2025 DESC:Moonseed Sec Dep Refund					19001171	63040	100.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5124

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 5177/60066								
* Invoice must be approved or voided to post.								
5181	00000 DAVE LECLERE	24-00306		011525F	30.00	.00	.00	
CASH 000008	2025/02	INV 01/02/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/15/2025	DESC:Overpayment of Kingfisher reservation		19001171	63040	30.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 5181/60070								
* Invoice must be approved or voided to post.								
5182	00000 BLUESTEM ECOLOGI	4273		011525F	1,792.00	.00	.00	
CASH 000008	2025/02	INV 12/31/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 01/15/2025	DESC:Wetland Herbicide Services		190711	68500	1,792.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 5182/60073								
* Invoice must be approved or voided to post.								
61 HELD INVOICES					TOTAL	77,453.65		

0 INVOICE(S)

REPORT POST TOTAL

.00

REPORT TOTALS

.00

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-799,269	-799,269				-799,269.00	.0%
190011 41350	Interest Income	-17,532	-17,532	-766.40	-766.40		-16,765.60	4.4%
190011 42350	Revenue	-149,058	-149,058				-149,058.00	.0%
190011 42860	Donations	-5,000	-5,000				-2,000.00	60.0%
190011 42930	Farm License Revenue	-134,000	-134,000	-12,879.15	-12,879.15		-121,120.85	9.6%
190011 42940	Credit Card Fee	-6,000	-6,000	-312.18	-312.18		-5,687.82	5.2%
190011 51090	Salaries - Per Diem	5,500	5,500				5,500.00	.0%
190011 51390	Salaries - Full Time	200,721	200,721	7,720.94	7,720.94		193,000.06	3.8%
190011 51470	Salaries - Stipends	6,120	6,120	235.38	235.38		5,884.62	3.8%
190011 61160	Transf. to IMRF Fund	13,322	13,322	882.58	882.58		12,439.42	6.6%
190011 61170	Transf. to SSI Fund	15,825	15,825	1,160.10	1,160.10		14,664.90	7.3%
190011 61230	Transf. to HealthCare	53,286	53,286	3,942.18	3,942.18		49,343.82	7.4%
190011 62000	Office supplies	7,000	7,000	768.39	768.39		6,231.61	11.0%
190011 62030	Dues	500	500	500.00	500.00		0.00	100.0%
190011 62040	Conferences	11,940	11,940	2,748.00	2,748.00		9,192.00	23.0%
190011 62090	Legal Publications	1,000	1,000	127.10	127.10		872.90	12.7%
190011 62150	Contractual Services	156,394	156,394	352.61	352.61		156,041.39	.2%
190011 63510	Electric	3,135	3,135	246.29	246.29		2,888.71	7.9%
190011 65490	Auditing & Accounting	12,500	12,500				12,500.00	.0%
190011 68000	Liability Insurance P	87,596	87,596	10,631.00	10,631.00		76,965.00	12.1%
190011 68340	Farm Lease Contract	1	1				1.00	.0%
190011 68430	Marketing / Publicity	1,200	1,200	496.79	496.79		703.21	41.4%
190011 68440	Newsletter	5,450	5,450				450.00	.0%
190011 68500	Project Fund Expenses	2,600	2,600	3,000.00	3,000.00		2,000.00	60.0%
190011 68540	Contributions	6,000	6,000	1,014.66	1,014.66		2,600.00	.0%
190011 68560	Credit Card Fee						4,985.34	16.9%
	TOTAL Forest Preserve	-520,769	-520,769	16,868.29	16,868.29		-537,637.29	-3.2%
19001160 Ellis House								
19001160 51390	Salaries - Full Tim	11,275	11,275	433.66	433.66		10,841.34	3.8%
19001160 62000	Office Supplies	600	600	44.50	44.50		555.50	7.4%
19001160 62270	Utilities	6,350	6,350	113.89	113.89		6,236.11	1.8%
19001160 63050	Employer Contr. SSI	1,589	1,589	115.26	115.26		1,473.74	7.3%
19001160 68580	Grounds and Mainten	4,250	4,250	303.30	303.30		3,946.70	7.1%
	TOTAL Ellis House	24,064	24,064	1,010.61	1,010.61		23,053.39	4.2%
19001161 Ellis Barn								

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	11,275	11,275	433.66	433.66	.00	10,841.34	3.8%
19001161 62270 Utilities	6,350	6,350	578.44	578.44	.00	5,771.56	9.1%
19001161 63050 Employer Contr. SSI	1,589	1,589	115.26	115.26	.00	1,473.74	7.3%
19001161 68580 Grounds and Mainten	3,200	3,200	.00	.00	.00	3,200.00	.0%
TOTAL Ellis Barn	22,414	22,414	1,127.36	1,127.36	.00	21,286.64	5.0%
19001162 Ellis Grounds							
19001162 42250 Revenue	-32,000	-32,000	.00	.00	.00	-32,000.00	.0%*
19001162 51390 Salaries - Full Tim	22,551	22,551	867.33	867.33	.00	21,683.67	3.8%
19001162 63050 Employer Contr. SSI	3,178	3,178	230.54	230.54	.00	2,947.46	7.3%
19001162 68580 Grounds and Mainten	6,400	6,400	429.55	429.55	.00	5,970.45	6.7%
TOTAL Ellis Grounds	129	129	1,527.42	1,527.42	.00	-1,398.42	1184.0%
19001163 Ellis Camps							
19001163 42250 Revenue	-13,750	-13,750	.00	.00	.00	-13,750.00	.0%*
19001163 51160 Salaries - Part Tim	6,201	6,201	224.04	224.04	.00	5,976.96	3.6%
19001163 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001163 63050 Employer Contr. SSI	743	743	32.12	32.12	.00	710.88	4.3%
TOTAL Ellis Camps	-6,355	-6,355	256.16	256.16	.00	-6,611.16	-4.0%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-4,861.50	-4,861.50	.00	-58,938.50	7.6%*
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	53,151	53,151	1,920.60	1,920.60	.00	51,230.40	3.6%
19001164 63000 Animal Care & Suppl	12,000	12,000	1,541.05	1,541.05	.00	10,458.95	12.8%
19001164 63010 Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	.00	.00	.00	9,000.00	.0%
19001164 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164 63050 Employer Contr. SSI	6,365	6,365	366.70	366.70	.00	5,998.30	5.8%
TOTAL Ellis Riding Lessons	16,717	16,717	-1,033.15	-1,033.15	.00	17,750.15	-6.2%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve								
19001165 Ellis Birthday Parties								
19001165 42250	Revenue	-6,000	-6,000	-690.00	-690.00	.00	-5,310.00	11.5%*
19001165 51160	Salaries - Part Tim	4,429	4,429	160.06	160.06	.00	4,268.94	3.6%
19001165 63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001165 63050	Employer Contr. SSI	530	530	57.14	57.14	.00	472.86	10.8%
TOTAL Ellis Birthday Parties		-591	-591	-472.80	-472.80	.00	-118.20	80.0%
19001166 Ellis Public Programs								
19001166 42250	Revenue	-3,000	-3,000	.00	.00	.00	-3,000.00	.0%*
19001166 51160	Salaries - Part Tim	1,772	1,772	64.03	64.03	.00	1,707.97	3.6%
19001166 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166 63050	Employer Contr. SSI	212	212	9.24	9.24	.00	202.76	4.4%
19001166 68570	Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs		-865	-865	73.27	73.27	.00	-938.27	-8.5%
19001167 Ellis Sunrise Center								
19001167 42250	Revenue	-13,760	-13,760	-2,429.00	-2,429.00	.00	-11,331.00	17.7%*
19001167 51160	Salaries - Part Tim	23,782	23,782	832.27	832.27	.00	22,949.73	3.5%
19001167 63000	Animal Care & Suppl	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001167 63020	Vet & Farrier	1	1	.00	.00	.00	1.00	.0%
19001167 63050	Employer Contr. SSI	2,815	2,815	157.61	157.61	.00	2,657.39	5.6%
TOTAL Ellis Sunrise Center		15,338	15,338	-1,439.12	-1,439.12	.00	16,777.12	-9.4%
19001168 Ellis Weddings								
19001168 42250	Revenue	-4,500	-4,500	.00	.00	.00	-4,500.00	.0%*
19001168 43450	Security Deposit Re	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
19001168 51160	Salaries - Part Tim	383	383	11.74	11.74	.00	371.26	3.1%
19001168 63040	Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168 63050	Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve								
19001168	63070 Refuse Pickup	1,200	1,200	107.73	107.73	.00	1,092.27	9.0%
TOTAL Ellis Weddings		-2,888	-2,888	119.47	119.47	.00	-3,007.47	-4.1%
19001169 Ellis Other Rentals								
19001169	42250 Revenue	-3,400	-3,400	.00	.00	.00	-3,400.00	.0%*
19001169	43450 Security Deposit Re	-1,000	-1,000	.00	.00	.00	-1,000.00	.0%*
19001169	51160 Salaries - Part Tim	383	383	11.75	11.75	.00	371.25	3.1%
19001169	63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%
19001169	63050 Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
TOTAL Ellis Other Rentals		-2,988	-2,988	11.75	11.75	.00	-2,999.75	-.4%
19001171 Hoover								
19001171	42250 Revenue	-9,000	-9,000	-550.00	-550.00	.00	-8,450.00	6.1%*
19001171	51160 Salaries - Part Tim	20,938	20,938	505.49	505.49	.00	20,432.51	2.4%
19001171	51390 Salaries - Full Tim	41,800	41,800	1,607.69	1,607.69	.00	40,192.31	3.8%
19001171	62270 Utilities	4,000	4,000	285.00	285.00	.00	3,715.00	7.1%
19001171	63040 Security Deposit Re	13,500	13,500	1,502.50	1,502.50	.00	11,997.50	11.1%
19001171	63050 Employer Contr. SSI	8,654	8,654	533.70	533.70	.00	8,120.30	6.2%
19001171	63060 ER Contr Health/Den	13,259	13,259	489.70	489.70	.00	12,769.30	3.7%
19001171	63090 Natural Gas	9,500	9,500	783.87	783.87	.00	8,716.13	8.3%
19001171	63100 Electric	20,000	20,000	2,082.59	2,082.59	.00	17,917.41	10.4%
19001171	63110 Shop Supplies	4,000	4,000	49.97	49.97	.00	3,950.03	1.2%
19001171	63120 Building Maintenanc	8,000	8,000	153.72	153.72	.00	7,846.28	1.9%
19001171	66500 Miscellaneous Expen	1,000	1,000	257.55	257.55	.00	742.45	25.8%
19001171	68580 Grounds and Mainten	4,000	4,000	25.98	25.98	.00	3,974.02	.6%
TOTAL Hoover		139,651	139,651	7,727.76	7,727.76	.00	131,923.24	5.5%
19001172 Hoover Bunkhouse								
19001172	42250 Revenue	-36,000	-36,000	-6,775.00	-6,775.00	.00	-29,225.00	18.8%*
19001172	43450 Security Deposit Re	-6,000	-6,000	-800.00	-800.00	.00	-5,200.00	13.3%*
19001172	51160 Salaries - Part Tim	10,469	10,469	252.75	252.75	.00	10,216.25	2.4%
19001172	51390 Salaries - Full Tim	20,900	20,900	803.85	803.85	.00	20,096.15	3.8%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:	1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001172 63050 Employer Contr. SSI	4,327				266.85		.00	4,060.15	6.2%
19001172 63060 ER Contr Health/Den	6,630				244.85		.00	6,385.15	3.7%
TOTAL Hoover Bunkhouse	326				-6,006.70		.00	6,332.70-1842.5%	
19001173 Hoover Campsite									
19001173 42250 Revenue	-7,000				.00		.00	-7,000.00	.0%*
19001173 51160 Salaries - Part Tim	5,234				126.38		.00	5,107.62	2.4%
19001173 51390 Salaries - Full Tim	10,450				401.92		.00	10,048.08	3.8%
19001173 63050 Employer Contr. SSI	2,164				133.43		.00	2,030.57	6.2%
19001173 63060 ER Contr Health/Den	3,315				122.43		.00	3,192.57	3.7%
TOTAL Hoover Campsite	14,163				784.16		.00	13,378.84	5.5%
19001174 Hoover Meadowhawk Lodge									
19001174 42250 Revenue	-44,600				-3,274.00		.00	-41,326.00	7.3%*
19001174 43450 Security Deposit Re	-8,200				-755.00		.00	-7,445.00	9.2%*
19001174 51160 Salaries - Part Tim	9,584				261.56		.00	9,322.44	2.7%
19001174 51390 Salaries - Full Tim	10,450				401.92		.00	10,048.08	3.8%
19001174 63050 Employer Contr. SSI	2,497				133.43		.00	2,363.57	5.3%
19001174 63060 ER Contr Health/Den	3,315				122.43		.00	3,192.57	3.7%
TOTAL Hoover Meadowhawk Lodge	-26,954				-3,109.66		.00	-23,844.34	11.5%
19001176 Environmental Education School									
19001176 42250 Revenue	-20,000				-275.00		.00	-19,725.00	1.4%*
19001176 51160 Salaries - Part Tim	12,485				522.63		.00	11,962.37	4.2%
19001176 51390 Salaries - Full Tim	1				.00		.00	1.00	.0%
19001176 63030 Program Supplies	700				.00		.00	700.00	.0%
19001176 63040 Security Deposit Re	1				.00		.00	1.00	.0%
19001176 63050 Employer Contr. SSI	1,866				81.95		.00	1,784.05	4.4%
TOTAL Environmental Education sch	-4,947				329.58		.00	-5,276.58	-6.7%
19001177 Environmental Education Camps									
19001177 42250 Revenue	-42,500				-1,650.00		.00	-40,850.00	3.9%*

Kendall County



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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900	Forest Preserve							
19001177	51160 Salaries - Part Tim	33,965	33,965	1,045.26	1,045.26	.00	32,919.74	3.1%
19001177	51390 Salaries - Full Tim	7,479	7,479	287.63	287.63	.00	7,191.37	3.8%
19001177	63030 Program Supplies	1,500	1,500	.00	.00	.00	1,500.00	.0%
19001177	63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177	63050 Employer Contr. SSI	3,732	3,732	174.72	174.72	.00	3,557.28	4.7%
	TOTAL Environmental Education Cam	4,676	4,676	-142.39	-142.39	.00	4,818.39	-3.0%
19001178 Environmental Educ. Natrl Beg.								
19001178	42250 Revenue	-160,000	-160,000	-450.00	-450.00	.00	-159,550.00	.3%*
19001178	42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178	51160 Salaries - Part Tim	87,560	87,560	3,763.25	3,763.25	.00	83,796.75	4.3%
19001178	51390 Salaries - Full Tim	55,199	55,199	2,122.88	2,122.88	.00	53,076.12	3.8%
19001178	63030 Program Supplies	4,000	4,000	106.11	106.11	.00	3,893.89	2.7%
19001178	63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001178	63050 Employer Contr. SSI	18,513	18,513	1,579.63	1,579.63	.00	16,933.37	8.5%
	TOTAL Environmental Educ. Natrl B	5,972	5,972	7,121.87	7,121.87	.00	-1,149.87	119.3%
19001179 Environ. Educ. Other Pblic Prog								
19001179	42250 Revenue	-20,000	-20,000	-168.00	-168.00	.00	-19,832.00	.8%*
19001179	51160 Salaries - Part Tim	8,987	8,987	376.29	376.29	.00	8,610.71	4.2%
19001179	51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179	63030 Program Supplies	750	750	.00	.00	.00	750.00	.0%
19001179	63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179	63050 Employer Contr. SSI	1,344	1,344	70.94	70.94	.00	1,273.06	5.3%
	TOTAL Environ. Educ. Other Pblic P	-8,418	-8,418	279.23	279.23	.00	-8,697.23	-3.3%
19001180 Environ. Educ. Laws of Nature								
19001180	51160 Salaries - Part Tim	3,495	3,495	146.34	146.34	.00	3,348.66	4.2%
19001180	63030 Program Supplies	600	600	.00	.00	.00	600.00	.0%
19001180	63050 Employer Contr. SSI	522	522	19.82	19.82	.00	502.18	3.8%
	TOTAL Environ. Educ. Laws of Natu	4,617	4,617	166.16	166.16	.00	4,450.84	3.6%
19001183 Grounds and Natural Resources								

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ACCOUNTS FOR:		1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001183	42250	Revenue	-35,000	-35,000	-125.00	-125.00	.00	.00	-34,875.00	.4%*
19001183	42860	Donations	-2,500	-2,500	.00	.00	.00	.00	-2,500.00	.0%*
19001183	42900	Picnic Fees and She	-8,000	-8,000	-125.00	-125.00	.00	.00	-7,875.00	1.6%*
19001183	51160	Salaries - Part Tim	49,370	49,370	1,030.00	1,030.00	.00	.00	48,340.00	2.1%
19001183	51390	Salaries - Full Tim	168,179	168,179	6,468.40	6,468.40	.00	.00	161,710.60	3.8%
19001183	62160	Equipment	22,640	22,640	953.42	953.42	.00	.00	21,686.58	4.2%
19001183	62180	Gasoline / Fuel / O	20,500	20,500	750.15	750.15	.00	.00	19,749.85	3.7%
19001183	62400	Uniforms / Clothing	2,250	2,250	.00	.00	.00	.00	2,250.00	.0%
19001183	63040	Security Deposit Re	160	160	.00	.00	.00	.00	160.00	.0%
19001183	63050	Employer Contr. SSI	29,691	29,691	1,662.89	1,662.89	.00	.00	28,028.11	5.6%
19001183	63060	ER Contr Health/Den	39,777	39,777	2,757.54	2,757.54	.00	.00	37,019.46	6.9%
19001183	63070	Refuse Pickup	8,500	8,500	1,784.62	1,784.62	.00	.00	6,715.38	21.0%
19001183	63090	Natural Gas	4,500	4,500	353.43	353.43	.00	.00	4,146.57	7.9%
19001183	63110	Shop Supplies	9,000	9,000	299.52	299.52	.00	.00	8,700.48	3.3%
19001183	63540	Telephones	8,000	8,000	583.54	583.54	.00	.00	7,416.46	7.3%
19001183	68530	Preserve Improvemen	10,274	10,274	646.46	646.46	.00	.00	9,627.54	6.3%
TOTAL Grounds and Natural Resourc		327,341	327,341	17,039.97	17,039.97	.00	.00	.00	310,301.03	5.2%
19001184 Pickerill - Pigott										
19001184	42250	Revenue	-14,000	-14,000	-960.00	-960.00	.00	.00	-13,040.00	6.9%*
19001184	42900	Picnic Fees and She	-500	-500	.00	.00	.00	.00	-500.00	.0%*
19001184	43450	Security Deposit Re	-5,000	-5,000	-450.00	-450.00	.00	.00	-4,550.00	9.0%*
19001184	51160	Salaries - Part Tim	4,350	4,350	135.18	135.18	.00	.00	4,214.82	3.1%
19001184	63040	Security Deposit Re	5,000	5,000	280.00	280.00	.00	.00	4,720.00	5.6%
19001184	63050	Employer Contr. SSI	333	333	.00	.00	.00	.00	333.00	.0%
19001184	63100	Electric	9,185	9,185	222.16	222.16	.00	.00	8,962.84	2.4%
TOTAL Pickerill - Pigott		-632	-632	-772.66	-772.66	.00	.00	.00	140.66	122.3%
TOTAL Forest Preserve		1	1	41,466.58	41,466.58	.00	.00	.00	-41,465.58*****%	
TOTAL REVENUES		-1,676,870	-1,676,870	-41,295.23	-41,295.23	.00	.00	.00	-1,635,574.77	
TOTAL EXPENSES		1,676,871	1,676,871	82,761.81	82,761.81	.00	.00	.00	1,594,109.19	
PRIOR FUND BALANCE						719,698.24				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-41,466.58				
REVISED FUND BALANCE						678,231.66				

Kendall County



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ACCOUNTS FOR:		1903	FP Debt Service 2015/2016/2017	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190311 FP Debt Service 2015/2016/2017										
190311 41010	Current Property Tax	-5,940,513	-5,940,513	-5,940,513	-5,940,513	-10,544.45	-10,544.45	.00	-5,940,513.00	.0%*
190311 41350	Interest Income	-66,500	-66,500	-66,500	-66,500	.00	.00	.00	-55,955.55	15.9%*
190311 61420	Trnsf. to FP Capital	66,500	66,500	66,500	66,500	.00	.00	.00	66,500.00	.0%
190311 66500	Miscellaneous Expense	1,000	1,000	1,000	1,000	.00	.00	.00	1,000.00	.0%
190311 68640	Fiscal Agent Fee	2,000	2,000	2,000	2,000	.00	.00	.00	2,000.00	.0%
190311 68710	Dbt Srv 2015 Interest	350,430	350,430	350,430	350,430	175,530.00	175,530.00	.00	174,900.00	50.1%
190311 68720	Dbt Srv 2015 Principa	45,000	45,000	45,000	45,000	45,000.00	45,000.00	.00	.00	100.0%
190311 68730	Dbt Srv 2016 Interest	187,450	187,450	187,450	187,450	137,093.75	137,093.75	.00	50,356.25	73.1%
190311 68740	Dbt Srv 2016 Principa	5,040,000	5,040,000	5,040,000	5,040,000	5,040,000.00	5,040,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	-314,633	-314,633	5,387,079.30	5,387,079.30	.00	-5,701,712.30	-1712.2%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	-314,633	-314,633	5,387,079.30	5,387,079.30	.00	-5,701,712.30	-1712.2%
TOTAL REVENUES		-6,007,013	-6,007,013	-6,007,013	-6,007,013	-10,544.45	-10,544.45	.00	-5,996,468.55	
TOTAL EXPENSES		5,692,380	5,692,380	5,692,380	5,692,380	5,397,623.75	5,397,623.75	.00	294,756.25	
PRIOR FUND BALANCE						6,310,248.14	6,310,248.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-5,387,079.30	-5,387,079.30			
REVISED FUND BALANCE						923,168.84	923,168.84			

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904	KCFPD Endowment Fund							
190411 KCFPD Endowment Fund								
190411 41350	Interest Income	-8,000	-8,000	-3,648.97	-3,648.97	.00	-4,351.03	45.6%*
190411 41720	Donations - Hughes Es	-160,000	-160,000	.00	.00	.00	-160,000.00	.0%*
190411 42970	Grant Award	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 61390	Trans to Rolling Gran	300,000	300,000	.00	.00	.00	300,000.00	.0%
190411 62150	Contractual Services	77,404	77,404	4,352.40	4,352.40	.00	73,051.60	5.6%
190411 70330	Construction	790,216	790,216	.00	.00	.00	790,216.00	.0%
TOTAL KCFPD Endowment Fund		699,620	699,620	703.43	703.43	.00	698,916.57	.1%
TOTAL KCFPD Endowment Fund		699,620	699,620	703.43	703.43	.00	698,916.57	.1%
TOTAL REVENUES		-468,000	-468,000	-3,648.97	-3,648.97	.00	-464,351.03	
TOTAL EXPENSES		1,167,620	1,167,620	4,352.40	4,352.40	.00	1,163,267.60	
PRIOR FUND BALANCE				917,530.71	917,530.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-703.43	-703.43			
REVISED FUND BALANCE				916,827.28	916,827.28			

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1905	KCFPD Project Fund #1	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
190511 KCFPD Project Fund #1								
190511 40500	Trn fr KCFPD Rolling	-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 70060	Consultants	107,520	107,520	.00	.00	.00	107,520.00	.0%*
190511 70330	Construction	733,884	733,884	.00	.00	.00	733,884.00	.0%*
TOTAL KCFPD Project Fund #1		-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL KCFPD Project Fund #1		-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL REVENUES		-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES		841,404	841,404	.00	.00	.00	841,404.00	
PRIOR FUND BALANCE				.00	.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00	.00			
REVISED FUND BALANCE				.00	.00			

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ACCOUNTS FOR:	1907	Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190711 Forest Preserve Capital Exp.									
190711 40510	Transf. frm 2012/16/1	-66,500	-66,500	-1,799.83	.00	-1,799.83	.00	-66,500.00	.0%*
190711 41350	Interest Income	-23,000	-23,000	.00	.00	.00	.00	-21,200.17	7.8%*
190711 42490	Other Revenue	-188,714	-188,714	.00	.00	.00	.00	-188,714.00	.0%*
190711 61360	Transf to KCFPD PF#1	50,000	50,000	.00	.00	.00	.00	50,000.00	.0%
190711 62160	Equipment	200,000	200,000	.00	.00	.00	.00	200,000.00	.0%
190711 66500	Miscellaneous Expense	30,000	30,000	.00	.00	.00	.00	30,000.00	.0%
190711 68500	Project Fund Expenses	80,000	80,000	910.68	910.68	910.68	.00	79,089.32	1.1%
TOTAL Forest Preserve Capital Exp		81,786	81,786	-889.15	-889.15	-889.15	.00	82,675.15	-1.1%
TOTAL Forest Preserve Capital Exp		81,786	81,786	-889.15	-889.15	-889.15	.00	82,675.15	-1.1%
TOTAL REVENUES		-278,214	-278,214	-1,799.83	-1,799.83	-1,799.83	.00	-276,414.17	
TOTAL EXPENSES		360,000	360,000	910.68	910.68	910.68	.00	359,089.32	
PRIOR FUND BALANCE						452,853.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						889.15			
REVISED FUND BALANCE						453,742.96			

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ACCOUNTS FOR: 1908	KCFPD Project Fund #2	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190811 KCFPD Project Fund #2								
190811 40380	Trnsfr. fr Capital Fu	-50,000	-50,000	-193.73	-193.73	.00	-50,000.00	.0%*
190811 41350	Interest Income	0	0	.00	.00	.00	193.73	100.0%
190811 42970	Grant Award	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
190811 43920	Revenue-Kendall Co TA	-189,000	-189,000	.00	.00	.00	-189,000.00	.0%*
190811 61390	Trans to Rolling Gran	200,000	200,000	.00	.00	.00	200,000.00	.0%
190811 70330	Construction	386,704	386,704	.00	.00	.00	386,704.00	.0%
190811 70650	Professional Services	28,260	28,260	.00	.00	.00	28,260.00	.0%
TOTAL KCFPD Project Fund #2		175,964	175,964	-193.73	-193.73	.00	176,157.73	-.1%
TOTAL KCFPD Project Fund #2		175,964	175,964	-193.73	-193.73	.00	176,157.73	-.1%
TOTAL REVENUES		-439,000	-439,000	-193.73	-193.73	.00	-438,806.27	
TOTAL EXPENSES		614,964	614,964	.00	.00	.00	614,964.00	
PRIOR FUND BALANCE				176,158.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				193.73				
REVISED FUND BALANCE				176,352.40				

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910	FP Land Cash							
191011 FP Land Cash								
191011 40330	Transf. fr FP Land Ca	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%*
191011 41350	Interest Income	-8,000	-8,000	-1,207.84	-1,207.84	.00	-6,792.16	15.1%*
191011 42970	Grant Award	-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
191011 67410	Land Acquisition	539,406	539,406	.00	.00	.00	539,406.00	.0%
TOTAL FP Land Cash		301,406	301,406	-1,207.84	-1,207.84	.00	302,613.84	-.4%
TOTAL FP Land Cash		301,406	301,406	-1,207.84	-1,207.84	.00	302,613.84	-.4%
TOTAL REVENUES		-238,000	-238,000	-1,207.84	-1,207.84	.00	-236,792.16	
TOTAL EXPENSES		539,406	539,406	.00	.00	.00	539,406.00	
PRIOR FUND BALANCE					303,294.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					1,207.84			
REVISED FUND BALANCE					304,501.95			

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1911	FP Liability Insurance Fund							
191111 FP Liability Insurance Fund								
191111 41350	Interest Income	-2,000	-2,000	-178.01	-178.01	.00	-1,821.99	8.9%*
191111 68990	Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL FP Liability Insurance Fund	23,000	23,000	-178.01	-178.01	.00	23,178.01	-.8%
	TOTAL FP Liability Insurance Fund	23,000	23,000	-178.01	-178.01	.00	23,178.01	-.8%
	TOTAL REVENUES	-2,000	-2,000	-178.01	-178.01	.00	-1,821.99	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
	PRIOR FUND BALANCE			44,699.25				
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			178.01				
	REVISED FUND BALANCE			44,877.26				

Kendall County

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1913	KCFP Grant Funded Proj Reserve	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
191311 KCFP Grant Funded Proj Reserve								
191311 40370	Trn fr KCFPD PF #1 19	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
191311 40570	Trn from Endowment 19	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
191311 41350	Interest Income	-4,000	-4,000	-1,341.25	-1,341.25	.00	-2,658.75	33.5%*
191311 61360	Transf to KCFPD PF#1	504,842	504,842	.00	.00	.00	504,842.00	.0%
TOTAL KCFP Grant Funded Proj Rese		842	842	-1,341.25	-1,341.25	.00	2,183.25	-159.3%
TOTAL KCFP Grant Funded Proj Rese		842	842	-1,341.25	-1,341.25	.00	2,183.25	-159.3%
TOTAL REVENUES		-504,000	-504,000	-1,341.25	-1,341.25	.00	-502,658.75	
TOTAL EXPENSES		504,842	504,842	.00	.00	.00	504,842.00	
PRIOR FUND BALANCE				336,791.88				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,341.25				
REVISED FUND BALANCE				338,133.13				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1915	FP Debt Service 2021							
191511 FP Debt Service 2021								
191511 41010	Current Property Tax	-81,544	-81,544	.00	.00	.00	-81,544.00	.0%*
191511 41350	Interest Income	-700	-700	-7.20	-7.20	.00	-692.80	1.0%*
191511 66500	Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640	Fiscal Agent Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
191511 68790	Dbt SRV 2021 Interest	32,044	32,044	16,271.88	16,271.88	.00	15,772.12	50.8%
191511 68800	Dbt SRV 2021 Principa	50,000	50,000	50,000.00	50,000.00	.00	.00	100.0%
TOTAL FP Debt Service 2021		1,375	1,375	66,264.68	66,264.68	.00	-64,889.68	4819.2%
TOTAL FP Debt Service 2021		1,375	1,375	66,264.68	66,264.68	.00	-64,889.68	4819.2%
TOTAL REVENUES		-82,244	-82,244	-7.20	-7.20	.00	-82,236.80	
TOTAL EXPENSES		83,619	83,619	66,271.88	66,271.88	.00	17,347.12	
PRIOR FUND BALANCE					66,894.76			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					-66,264.68			
REVISED FUND BALANCE					630.08			

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	464,519	464,519	5,491,704.01	5,491,704.01	.00	-5,027,185.01	1182.2%

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

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

FOREST PRESERVES & PROGRAMS

Beginning Balance

Revenue

Revenue - Administration	66.2%
Revenue - Ellis House & Equestrian Center	8.7%
Revenue - Hoover FP	6.6%
Revenue - Env. Education	14.6%
Revenue - Grounds & Natural Resources	2.7%
Revenue - Pickerill Pigott FP	1.2%
Total Revenue	100.0%

Expenditure

Expenditure - Administration	35.2%
Expenditure - Ellis House & Equestrian Center	12.6%
Expenditure - Hoover FP	14.2%
Expenditure - Env. Education	14.7%
Expenditure - Grounds & Natural Resources	22.2%
Expenditure - Pickerill Pigott FP	1.1%
Total Expenditure	100.0%

ENDING BAL

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 719,698	\$ 719,698	\$ 652,394	\$ 652,394	\$ 67,304	
Revenue						
Revenue - Administration	1,110,859	16,958	1,038,339	23,573	-6,615	-28%
Revenue - Ellis House & Equestrian Center	146,211	7,981	142,208	6,125	1,856	30%
Revenue - Hoover FP	110,800	12,154	97,400	6,633	5,522	83%
Revenue - Env. Education	244,000	2,543	226,000	6,395	-3,852	-60%
Revenue - Grounds & Natural Resources	45,500	250	46,500	150	100	67%
Revenue - Pickerill Pigott FP	19,500	1,410	19,180	-	1,410	
Total Revenue	1,676,870	41,295	1,569,627	42,875	(1,580)	-4%
Expenditure						
Expenditure - Administration	590,090	33,826	568,946	29,051	4,775	16%
Expenditure - Ellis House & Equestrian Center	211,186	9,161	202,559	11,740	-2,579	-22%
Expenditure - Hoover FP	237,986	11,550	257,754	19,915	-8,365	-42%
Expenditure - Env. Education	245,899	10,297	229,005	15,190	-4,892	-32%
Expenditure - Grounds & Natural Resources	372,841	17,290	300,299	14,079	3,211	23%
Expenditure - Pickerill Pigott FP	18,868	637	11,064	314	323	103%
Total Expenditure	1,676,870	82,762	1,569,627	90,289	(7,527)	-8%
ENDING BAL	\$ 719,698	\$ 678,232	\$ 652,394	\$ 597,221	\$ 81,010	13.6%
Surplus/(Deficit)	\$ -	\$ (41,467)	\$ -	\$ (47,414)	\$ 5,947	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

FOREST PRESERVE CATEGORIES

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax	799,269	-	759,981	-		
Interest Income	17,532	766	7,400	-	766	
Other Income	184,058	1,085	186,558	150	935	623%
Donations	23,001	3,000	21,501	-	3,000	
Rental Revenue	105,100	10,724	92,080	5,865	4,859	83%
Program Revenue	382,710	10,524	360,707	12,520	-1,996	-16%
Farm License Revenue	134,000	12,879	112,900	23,478	-10,599	-45%
Security Deposits	25,200	2,005	24,500	768	1,238	161%
Credit Card Revenue	6,000	312	4,000	94	218	231%
Total Revenue	1,676,870	41,295	1,569,627	42,875	(1,580)	-4%
Expenditure						
Personnel	908,439	33,175	832,568	59,642	-26,467	-44%
Benefits	325,781	26,292	295,137	9,920	16,372	165%
Contractual	215,036	7,218	219,982	4,279	2,939	69%
Commodities	149,121	12,159	137,250	10,506	1,653	16%
Other	79,093	3,917	84,690	5,941	-2,024	-34%
Total Expenditure	1,676,870	82,762	1,569,627	90,289	(7,527)	-8%
ENDING BAL	\$ 719,698	\$ 678,232	\$ 652,394	\$ 597,221	\$ 81,010	13.6%
Surplus/(Deficit)	\$ -	\$ (41,467)	\$ -	\$ (47,414)	\$ 5,947	

1 Month Budget Percent = 8.3%

Revenue
Property Tax
Interest Income
Other Income
Donations
Farm License Revenue
Security Deposit Revenue
Credit Card Revenue
Program Revenue
Transfers In

P35

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-		-		
Security Deposit	1	-	1	-		
Credit Card Revenue	6,000	-	6,000	-		
Program Revenue	-	-	-	-		
Total Revenue	140,210	7,981	136,207	6,125	1,856	30%
	146,211	7,981	142,208	6,125	1,856	30%
	95.9%					
	100.0%					
Expenditure						
Personnel	135,202	4,959	126,835	8,858	-3,899	-44%
Employee Benefits	17,079	1,084	15,374	-	1,084	
Contractual	10,201	108	11,200	600	-492	-82%
Commodities	28,851	2,278	29,300	1,929	349	18%
Other	19,853	733	19,850	354	379	107%
Total Expenditure	211,186	9,161	202,559	11,740	(2,579)	-22%
Surplus/(Deficit)	\$ (64,975)	\$ (1,181)	\$ (60,351)	\$ (5,616)		

1 Month Budget Percent = 8.3%

Revenue	
Donations	
Rental Revenue	
Security Deposit Rev	
Program Revenue	
Total Revenue	
Expenditure	
Personnel	
Employee Benefits	
Contractual	
Commodities	
Other	
Total Expenditure	
Surplus/(Deficit)	

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
87.2%	96,600	10,599	11.0%	83,900	5,865	7.0%
12.8%	14,200	1,555	11.0%	13,500	768	5.7%
	-	-		-	-	
100.0%	110,800	12,154	11.0%	97,400	6,633	6.8%
54.6%	129,825	4,362	3.4%	151,203	14,098	9.3%
18.6%	44,161	2,047	4.6%	47,301	-	
	-	-		-	-	
21.2%	50,500	3,639	7.2%	45,750	5,017	11.0%
5.7%	13,500	1,503	11.1%	13,500	800	5.9%
100.0%	237,986	11,550	4.9%	257,754	19,915	94.6%
	\$ (127,166)	\$ 604		\$ (160,354)	\$ (13,282)	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25			Prior Year FY24			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
0.6%	1,500	-		1,500	-			
98.4%	242,500	2,543	1.0%	224,500	6,395	2.8%	-3,852	-60%
100.0%	244,000	2,543	1.0%	226,000	6,395	2.8%	(3,852)	-60%
85.1%	209,172	8,264	4.0%	194,872	15,098	7.7%	-6,834	-45%
9.8%	24,111	1,845	7.7%	21,702	-		1,845	
3.1%	7,550	106	1.4%	7,550	92	1.2%	15	16%
2.1%	5,066	82	1.6%	4,881	-		82	
100.0%	245,899	10,297	4.2%	229,005	15,190	6.6%	(4,892)	-32%
	\$ (1,899)	\$ (7,754)		\$ (3,005)	\$ (8,795)			

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

GROUND & NATURAL RESOURCES

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

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
76.3%	35,000	125	0.4%	37,500	150	0.4%
5.5%	2,500	-		1,000	-	
	-	-		-	-	
17.6%	8,000	125	1.6%	8,000	-	
100.0%	45,500	250	0.5%	46,500	150	0.3%
58.3%	217,549	7,498	3.4%	163,669	6,686	4.1%
18.6%	69,468	4,420	6.4%	48,220	-	
4.4%	16,500	2,368	14.4%	16,500	1,017	6.2%
9.7%	36,250	1,403	3.9%	36,750	1,588	4.3%
8.9%	33,074	1,600	4.8%	35,160	4,787	13.6%
100.0%	372,841	17,290	4.6%	300,299	14,079	4.7%
	\$ (327,341)	\$ (17,040)		\$ (253,799)	\$ (13,929)	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

PICKERILL PIGOTT FP

PICKERILL PIGOTT FP									
		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue									
Donations	71.8%	14,000	960		14,000	-		960	
Other Income		-	-						
Rental Revenue	2.8%	500	-		180	-			
Security Deposit	25.6%	5,000	450	9.0%	5,000	-		450	
Total Revenue	100.0%	19,500	1,410	7.2%	19,180	-		1,410	
Expenditure									
Personnel	23.1%	4,350	135		3,125	-		135	
Employee Benefits	1.8%	333	280	84.1%	239	-		280	
Contractual									
Commodities	48.7%	9,185	222	2.4%	2,700	314	11.6%	-92	-29%
Other	26.5%	5,000	-		5,000	-			
Total Expenditure	100.0%	18,868	637	3.4%	11,064	314	2.8%	323	103%
Surplus/(Deficit)		\$ 632	\$ 773		\$ 8,116	\$ (314)			

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

ELLIS HOUSE - 1160

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,275	434	10,974	833	(399)	-48%
	1,589	115	1,476	-	115	
	-	-	-	-		
	6,950	158	5,750	1,191	-1,033	-87%
	4,250	303	4,250	164	139	84%
	24,064	1,011	22,450	2,189	(1,178)	-54%
	\$ (24,064)	\$ (1,011)	\$ (22,450)	\$ (2,189)		
46.9%						
6.6%						
28.9%						
17.2%						
100.0%						

ELLIS BARN - 1161

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,275	434	10,974	889	(455)	-51%
	1,589	115	1,476	-	115	
	-	-	-	-	-	
	6,350	578	5,000	-	578	
	3,200	-	3,200	-	-	
	22,414	1,127	20,650	889	238	27%
	(22,414)	(1,127)	(20,650)	(889)		
50.3%						
7.1%						
28.3%						
14.3%						
100.0%						

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

ELLIS GROUNDS - 1162

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
100.0%						
	32,000	-	27,997	1,552	(1,552)	-100%
100.0%	32,000	-	27,997	1,552	(1,552)	-100%
70.2%	22,551	867	21,947	1,666	(799)	-48%
9.9%	3,178	231	3,100	-	231	
	-	-	-	-	-	
	-	-	-	-	-	
19.9%	6,400	430	6,400	189	240	127%
100.0%	32,129	1,527	31,447	1,855	(328)	-18%
	\$ (129)	\$ (1,527)	\$ (3,450)	\$ (303)		

ELLIS CAMPS - 1163

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
100.0%						
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
100.0%	13,750	-	13,750	-	-	
100.0%	13,750	-	13,750	-		
83.9%	6,201	224	3,790	273	(49)	-18%
10.0%	743	32	350	-	32	
	-	-	-	-	-	
6.1%	450	-	450	-	-	
0.0%	1	-	-	-	-	
	7,395	256	4,590	273	(17)	-6%
100.0%	\$ 6,355	\$ (256)	\$ 9,160	\$ (273)		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

ELLIS RIDING LESSONS - 1164

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
0.0%	1	-	1	-		
	-	-	-	-		
	-	-	-	-		
100.0%	63,800	4,862	63,800	1,754	3,108	177%
100.0%	63,801	4,862	63,801	1,754	3,108	177%
66.0%	53,151	1,921	45,900	3,017	-1,096	-36%
7.9%	6,365	367	5,500	-	367	
11.2%	9,000	-	9,000	480	-480	-100%
14.9%	12,001	1,541	14,500	738	803	109%
0.0%	1	-	-	-		
100.0%	80,518	3,828	74,900	4,234	(406)	-10%
	\$ (16,717)	\$ 1,033	\$ (11,099)	\$ (2,480)		

ELLIS BIRTHDAY PARTIES - 1165

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-		
	-	-	-	-		
	-	-	-	-		
100.0%	6,000	690	6,000	349	341	98%
100.0%	6,000	690	6,000	349	341	98%
81.9%	4,429	160	7,750	273	-113	-41%
9.8%	530	57	872	-	57	
	-	-	-	-		
8.3%	450	-	450	-		
	-	-	-	-		
100.0%	5,409	217	9,072	273	(55)	-20%
	\$ 591	\$ 473	\$ (3,072)	\$ 76		

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

ELLIS PUBLIC PROGRAMS - 1166

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-			-	
	-	-			-	
	-	-			-	
	3,000	-		3,000	-	
	3,000	-		3,000	-	
100.0%						
100.0%						
	1,772	64	3.6%	2,000	15	0.7%
	212	9	4.4%	200	-	
	-	-		-	-	
	150	-		150	-	
	1	-		-	-	
	2,135	73	3.4%	2,350	15	0.6%
100.0%						
	\$ 865	\$ (73)		\$ 650	\$ (15)	
					58	390%

ELLIS SUNRISE CENTER - 1167

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-			-	
	-	-			-	
	-	-			-	
	13,760	2,429	17.7%	13,760	2,320	16.9%
	13,760	2,429	17.7%	13,760	2,320	16.9%
100.0%						
100.0%						
	23,782	832	3.5%	22,000	1,893	8.6%
	2,815	158	5.6%	2,200	-	
	1	-		500	-	
	2,500	-		3,000	-	
	-	-		-	-	
	29,098	990	3.4%	27,700	1,893	6.8%
100.0%						
	\$ (15,338)	\$ 1,439		\$ (13,940)	\$ 427	
					(903)	-48%

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

ELLIS WEDDINGS - 1168

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-		-	-	
Security Deposit	5,000	-		5,000	-	
Credit Card Revenue	-	-		-	-	
Program Revenue	4,500	-		4,500	150	3.3%
Total Revenue	9,500	-		9,500	150	1.6%
Expenditure						
Personnel	383	12	3.1%	750	-	
Employee Benefits	29	-		100	-	
Contractual	1,200	108	9.0%	1,700	120	7.0%
Commodities	-	-		-	-	
Other	5,000	-		5,000	-	
Total Expenditure	6,612	119	1.8%	7,550	120	1.6%
Surplus/(Deficit)	\$2,888	\$ (119)		\$1,950	30	
					(0)	0%

ELLIS OTHER RENTALS - 1169

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-		-	-	
Security Deposit	1,000	-		1,000	-	
Credit Card Revenue	-	-		-	-	
Program Revenue	3,400	-		3,400	-	
Total Revenue	4,400	-		4,400	-	
Expenditure						
Personnel	383	12	3.1%	750	-	
Employee Benefits	29	-		100	-	
Contractual	-	-		-	-	
Commodities	-	-		-	-	
Other	1,000	-		1,000	-	
Total Expenditure	1,412	12	0.8%	1,850	12	
Surplus/(Deficit)	\$2,988	-\$12		\$2,550	12	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

HOOVER GROUNDS - 1171

Revenue
Donations
Revenue
Security Deposit Revenue
Credit Card Revenue
Total Revenue

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		5,900	-	
	9,000	550	6.1%	-	550	
	-	-		-	-	
	9,000	550	6.1%	5,900	550	
	62,738	2,113	3.4%	72,477	6,945	9.6%
	21,913	1,023	4.7%	23,411	-	
	-	-		-	-	
	50,500	3,639	7.2%	45,750	5,017	11.0%
	13,500	1,503	11.1%	13,500	800	5.9%
	148,651	8,278	5.6%	155,138	12,762	8.2%
	\$ (139,651)	\$ (7,728)		\$ (149,238)	\$ (12,762)	

HOOVER BUNKHOUSE - 1172

Revenue
Donations
Rental Revenue
Security Deposit Revenue
Credit Card Revenue
Total Revenue

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		34,000	-	
	36,000	6,775	18.8%	2,480	4,295	173%
	6,000	800	13.3%	5,300	400	100%
	-	-		-	-	
	42,000	7,575	18.0%	39,300	4,695	163%
	31,369	1,057	3.4%	36,239	3,473	9.6%
	10,957	512	4.7%	11,705	-	
	-	-		-	-	
	-	-		-	-	
	42,326	1,568	3.7%	47,944	3,473	7.2%
	\$ (326)	\$ 6,007		\$ (8,644)	\$ (593)	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

HOOVER CAMPSITE - 1173

Revenue
Donations
Rental Revenue
Security Deposit Revenue
Credit Card Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		6,000	-	
	7,000	-		-	-	
	-	-		-	-	
	-	-		6,000	-	
	15,684	528	3.4%	18,119	1,736	9.6%
	5,479	256	4.7%	5,853	-	
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	21,163	784	3.7%	23,972	1,736	7.2%
	\$ (14,163)	\$ (784)		\$ (17,972)	\$ (1,736)	
					-1,208	-70%
					256	
					(952)	-55%

HOOVER MEADOWHAWK LODGE - 1174

Revenue
Donations
Rental Revenue
Security Deposit Revenue
Credit Card Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
	44,600	3,274	7.3%	38,000	3,385	8.9%
	8,200	755	9.2%	8,200	368	4.5%
	-	-		-	-	
	52,800	4,029	7.6%	46,200	3,753	8.1%
	20,034	663	3.3%	24,368	1,943	8.0%
	5,812	256	4.4%	6,332	-	
	-	-		-	-	
	-	-		-	-	
	25,846	919	3.6%	30,700	1,943	6.3%
	\$ 26,954	\$ 3,110		\$ 15,500	\$ 1,809	
					-111	-3%
					388	105%
					277	7%
					-1,280	-66%
					256	
					(1,024)	-53%

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

ENV. EDUCATION SCHOOL PROGRAMS - 1176

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
100.0%	20,000	4,559	22.8%	20,000	2,040	10.2%
100.0%	20,000	4,559	22.8%	20,000	2,040	10.2%
83.0%	12,486	3,393	27.2%	16,723	763	4.6%
	-	-		-	-	
4.7%	700	-		700	-	
12.4%	1,866	499	26.7%	1,681	-	
100.0%	15,052	3,892	25.9%	19,104	763	4.0%
	\$ 4,948	\$ 667		\$ 896	\$ 1,277	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

ENV. EDUCATION CAMPS - 1177

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY25		Prior Year FY24		YTD Variance
	Budget	YTD	Budget	YTD	\$ Change % Change
100.0%					
100.0%	42,500	1,650	39,500	1,600	50 3%
	42,500	1,650	39,500	1,600	50 3%
87.8%	41,444	1,333	34,535	1,158	175 15%
7.9%	3,732	175	3,447	-	175
	-	-	-	-	
3.2%	1,500	-	1,500	-	
1.1%	500	-	500	-	
100.0%	47,176	1,508	39,982	1,158	349 30%
	\$ (4,676)	\$ 142	\$ (482)	\$ 442	

ENV. EDUCATION NATURAL BEGINNINGS - 1178

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

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

	Current Year FY25		Prior Year FY24		YTD Variance
	Budget	YTD	Budget	YTD	\$ Change % Change
0.9%	1,500	-	1,500	-	
99.1%	160,000	450	145,000	2,755	-2,305 -84%
100.0%	161,500	450	146,500	2,755	(2,305) -84%
85.2%	142,759	5,886	124,626	11,760	-5,874 -50%
11.1%	18,513	1,580	16,335	-	1,580
	-	-	-	-	
2.4%	4,000	106	4,000	82	24 29%
1.3%	2,200	-	2,200	-	
100.0%	167,472	7,572	147,161	11,842	(4,270) -36%
	\$ (5,972)	\$ (7,122)	\$ (661)	\$ (9,087)	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/31/2024

1 Month Budget Percent = 8.3%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		168	0.8%		168	
Program Revenue	20,000	168	0.8%	20,000	168	
Total Revenue						
Expenditure						
Personnel	8,988	376	4.2%	14,723	1,018	6.9%
Employee Benefits	1,344	71	5.3%	1,471	-	
Contractual	-	-		-	-	
Commodities	750	-		750	10	1.3%
Other	500	-		500	-	
Total Expenditure	11,582	447	3.9%	17,444	1,028	5.9%
Surplus/(Deficit)	\$ 8,418	\$ (279)		\$ 2,556	\$ (1,028)	

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		-			-	
Program Revenue	-	-		-	-	
Total Revenue						
Expenditure						
Personnel	3,495	146	4.2%	4,265	399	9.4%
Employee Benefits	522	20	3.8%	449	-	
Contractual	-	-		-	-	
Commodities	600	-		600	-	
Other	-	-		-	-	
Total Expenditure	4,617	166	3.6%	5,314	399	7.5%
Surplus/(Deficit)	\$ (4,617)	\$ (166)		\$ (5,314)	\$ (399)	

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 12/31/2024

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 12/31/2024	% of Budget
Beginning Balance			
REVENUE			
190311 41010 Current Tax	\$ 6,310,248	\$ 6,310,248	
190311 41350 Interest Income	5,940,513		0.0%
	66,500	10,544	15.9%
Total Revenue	6,007,013	10,544	0.2%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	66,500		0.0%
190311 66500 Other Expenditure	1,000		0.0%
190311 68640 Fiscal Agent Fee	2,000		0.0%
190311 68710 Debt Service - Interest 2015	350,430	175,530	50.1%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	187,450	137,094	73.1%
190311 68740 Debt Service - Principal 2016	5,040,000	5,040,000	100.0%
Total Expenditure	5,692,380	5,397,624	94.8%
Ending Balance			
Revenue over/(under) Expenditure	\$ 6,624,881	\$ 923,169	
	\$ 314,633		

KCFP Endowment Fund
Fund 1904
For Period Ended 12/31/2024

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 12/31/2024	% of Budget
Beginning Balance	\$ 917,531	\$ 917,531	
REVENUE			
190411 41350 Interest Income	8,000	3,649	45.6%
190411 41720 Donations - Hughes Estate	160,000		0.0%
190411 42970 Grant Award	300,000		0.0%
Total Revenue	468,000	3,649	0.8%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	77,404	4,352	5.6%
190411 70330 Construction	790,216		0.0%
Total Expenditure	1,167,620	4,352	0.4%
Ending Balance	\$ 217,911	\$ 916,827	
Revenue over/(under) Expenditure	\$ (699,620)		

Kendall County Forest Preserve Project Fund #1
Fund 1905
For Period Ended 12/31/2024

		1 Month Budget % = 8.3%	
ACCOUNT & DESCRIPTION		Budget 2025	% of Budget
Beginning Balance		\$ -	
REVENUE			
190511 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913		504,842	0.0%
190511 42970 USEPA Section 319 Grant Award		504,842	0.0%
190511 43880 Kendall County Escrow LR Creek		336,562	0.0%
Total Revenue		1,346,246	0 0.0%
EXPENDITURE			
190511 70060 Consultant - A&E Services		107,520	0.0%
190511 70330 Construction		733,884	0.0%
Total Expenditure		841,404	0 0.0%
Ending Balance		\$ 504,842	\$ -
Revenue over/(under) Expenditure		\$ 504,842	

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 12/31/2024**

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION		Budget 2025	Actual 12/31/2024	% of Budget
Beginning Balance				
REVENUE				
190711	40510 Transfer from FP Debt Fund 1902		452,854	
190711	41350 Interest Income	66,500		0.0%
190711	42490 Other Revenue	23,000	1,800	7.8%
		188,714		
Total Revenue		278,214	1,800	0.6%
EXPENDITURE				
190711	61360 Transfer to KCFPD #1	50,000		
190711	62160 Equipment Replacement	200,000		0.0%
190711	66500 Project Fund Expense	30,000		0.0%
190711	68500 Project Fund Expense - Ellis House Roof Replacement	25,000	911	3.6%
190711	68530 Project Fund Expense - Preserve Habitat Mitigation Project	30,000		0.0%
190711	68500 Project Fund Expense - Hoover Shop Roof Replacement	25,000		0.0%
Total Expenditure		360,000	911	0.3%
Ending Balance				
Revenue over/(under) Expenditure		\$ 371,068	\$ 453,743	
		\$ (81,786)		

Kendall County Forest Preserve Project Fund #2
Fund 1908
For Period Ended 12/31/2024

		1 Month Budget % =		8.3%
ACCOUNT & DESCRIPTION		Budget 2025	Actual 12/31/2024	% of Budget
Beginning Balance		\$ 176,159	\$ 176,159	
REVENUE				
190811 40380 Transfer In From FP Capital Fund		50,000		0.0%
190811 41350 Interest Income			194	
190811 42970 Grant Awards		200,000		0.0%
190811 43920 Revenue - Kendall County TAP Grant		189,000		0.0%
Total Revenue		439,000	194	0.0%
EXPENDITURE				
190811 61390 Transfer to Rolling Grant Fund		200,000		
190811 70330 Construction		386,704		
190811 70650 Professional Services		28,260		0.0%
Total Expenditure		614,964	0	0.0%
Ending Balance		\$ 195	\$ 176,352	
Revenue over/(under) Expenditure		\$ (175,964)		

**FP Land Cash
Fund 1910
For Period Ended 12/31/2024**

		1 Month Budget % = 8.3%	
ACCOUNT & DESCRIPTION		Budget 2025	% of Budget
Beginning Balance		\$ 303,294	
REVENUE			
191011 40330 Transfer In From FP Land Cash		80,000	0.0%
191011 41350 Interest Income		8,000	0.0%
191011 42970 Grant Award		1,208	0.0%
Total Revenue		238,000	0.5%
EXPENDITURE			
191011 67410 Land Acquisition		539,406	0.0%
Total Expenditure		539,406	0.0%
Ending Balance		\$ 1,888	
Revenue over/(under) Expenditure		\$ (301,406)	

**KCFP Liability Insurance Fund
Fund 1911
For Period Ended 12/31/2024**

		1 Month Budget % = 8.3%	
ACCOUNT & DESCRIPTION		Budget 2025	% of Budget
Beginning Balance			
REVENUE			
191111 41350 Interest Income		44,699 \$	44,699
Total Revenue		2,000	178
EXPENDITURE			
191111 68990 Claims/Deductibles		25,000	0.0%
Total Expenditure		25,000	0
Ending Balance		21,699 \$	44,877
Revenue over/(under) Expenditure		(23,000) \$	

**Forest Preserve District Grant Funded Project Reserve
Fund 1913**

Period Ended 12/31/2024

1 Month Budget % = 8.3%

ACCOUNT & DESCRIPTION		Budget 2025	Actual 12/31/2024	% of Budget
Beginning Balance		\$ 336,792	\$ 336,792	
REVENUE				
191311	40390 Transfer from KCFPD Project Fund #1	200,000		
191311	40570 Transfer from Endowment Fund	300,000		
191311	41350 Interest Income	4,000	1,341	
Total Revenue		504,000	1,341	
EXPENDITURE				
191311	61570 Transfer to KCFPD Project Fund #1	504,842		-100.0%
Total Expenditure		0	0	
Ending Balance		\$ 840,792	\$ 338,133	
Revenue over/(under) Expenditure		\$ 504,000		

Forest Preserve District Debt Service - Series 2021

Fund 1915

For Period Ended 12/31/2024

		1 Month Budget % =		8.3%
ACCOUNT & DESCRIPTION		Budget 2025	Actual 12/31/2024	% of Budget
Beginning Balance		\$ 66,895	\$ 66,895	
REVENUE				
191511 41010 Current Tax		81,544		0.0%
191511 41350 Interest Income		700	7	1.0%
Total Revenue		82,244	7	0.0%
EXPENDITURE				
191511 66500 Miscellaneous Expense		475		0.0%
191511 68640 Fiscal Agent Fee		1,100		0.0%
191511 68790 Debt Service - Interest 2021		32,044	16,272	50.8%
191511 68800 Debt Service - Principal 2021		50,000	50,000	
Total Expenditure		83,619	66,272	79.3%
Ending Balance		\$ 65,520	\$ 630	
Revenue over/(under) Expenditure		\$ (1,375)		

FARM LICENSE AGREEMENT #25-01-001

AGREEMENT made this 21ST day of January, 2025 between the KENDALL COUNTY FOREST PRESERVE DISTRICT, a Body Corporate and Politic, 110 West Madison Street, Yorkville, IL, 60560, Licensors; and Mark Mathre, of 16770 Lisbon Center Road, Newark, IL, 60541, and Tom Mathre, of 14109 Hughes Road, Newark, IL, 60541, Licensee, including all heirs and assigns.

WHEREAS, the Licensors are the owners of certain lands situated in the County of Kendall, Township of Fox and State of Illinois described as:

PIN#s: 04-03-300-002; 04-04-400-007; 04-04-400-011; 04-09-100-008; 04-10-100-001 (Millbrook North); and,

PIN#s: 04-16-151-007; 04-17-200-008; 04-17-300-003; 04-17-400-003; 04-20-200-001 (Millbrook South); and,

PIN#s: 04-28-300-002; 04-29-300-011; 04-29-300-013; 04-32-100-007; 04-32-100-005; 04-32-100-009 (Millington).

WHEREAS, Licensee desires to use the above-described real estate, for farming purposes with the structures utilized for the storage of crops and farm implements, and Licensors desire to have the real estate farmed and the buildings utilized.

WHEREAS, both Licensee and Licensors hereby agree that there are 157.31 tillable acres on the Millbrook North Parcel, 118.58 tillable acres on the Millbrook South Parcel, and 127.41 tillable acres on the Millington Parcel suitable for row crops, these tillable acres hereinafter referred to as the 'Subject Property'; and the Licensors hereby grant to the Licensee a farm License in exchange for the following goods, services, and considerations, submitted as a use fee for a term of one (1) year, beginning on January 21, 2025, and ending on December 31, 2025 subject to the conditions and limitations hereinafter mentioned.

Licensee shall pay Licensors a Base Rate of \$270 per tillable acre on the Millbrook North Parcel, \$285 per tillable acre on the Millbrook South Parcel, and \$250 per tillable acre on the Millington Parcel for the License year. The Base Rate shall be payable no later than May 31, 2025, and Licensee agrees that failure to pay by this date may terminate this License.

Licensee shall pay Licensors a Flexible Rate equal to:
(((Average Grain Price - Basis) x Yield) + Crop Insurance) x 33.33% - Base Rent
(See Exhibit A for example.)

Average Grain Price shall be calculated by utilizing the closing price on the Chicago Board of Trade futures market on the first trading day of each month from January through October. The Basis shall be fixed at \$0.30 for corn and \$0.40 for soybeans.

The Yield shall be the amount of dry bushels harvested divided by the tillable acres as provided on page 1 of this agreement.

Crop Insurance shall be any funds from a multi-peril or crop hail claim on the Subject Property collected by the Licensee, less the premiums paid on such policy(s).

The Flexible Rate is payable on or before December 31, 2025. Should the computed Flexible Rate be less than the Base Rate, then the Base Rate shall be the total due to Licensors.

NOW, THEREFORE, in consideration of the grants, covenants, and conditions of this Agreement, IT IS HEREBY AGREED AS FOLLOWS:

1. The proceeding introductory language is made a part hereof and incorporated herein.
2. This Agreement grants only a contractual license to use the Subject Property under the terms and conditions state above. Further, the rights granted by District herein shall vest only in Licensee and no such rights shall vest in any of Licensee's employees, agents, subcontractors or partners, if any. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.
3. Licensors makes no claims as to the tax status of the Subject Property. In the event the Subject Property should be assessed and taxed pursuant to the process outlined in 35 ILCS 205/19, it shall be the obligation of the Licensee to pay such taxes as are incurred during the term of this license. In the event the Subject Property becomes taxable at any time during the term of this License, Licensee shall be required to pay those taxes that are incurred during the term of this License. At the termination of this Agreement, Licensee shall pay tax incurred during the term of this license, though not yet due and owing. Where taxes have yet to be determined, Licensee shall pay the estimated taxes based on 100% of the previous year's taxes. Any such taxes shall be prorated as needed.
4. The Licensors agrees that the Licensee may, without further license on the part of the Licensors, use the Subject Property for the purpose of farming the land. If there are highly erodible soils on the Subject Property, the Licensee is responsible for maintaining the soil according to the methods adopted in Licensee's farming plan approved by the Kendall County Soil and Water Conservation District. Said report must be submitted to the Licensors on or before ground breaking on the first year covered by this License. Failure to submit this report by this date may terminate this License.
5. The Licensee has inspected the Subject Property and structures prior to signing this Agreement and accepts the conditions of these "as is."
6. The Licensee agrees to farm the Subject Property in a husband-like manner, utilizing conservation tillage methods.
7. Licensee shall keep and provide to the Licensors the following records:
 - A. Soil Samples – The Licensee shall conduct annual soil testing (2.5 acre grid), with such costs split evenly with the Licensors. Soil test results shall be due to the Licensors by December 31, 2025. The Licensee shall apply the minimum amount of fertilizer required to maintain the soil fertility at:
 - i. For corn, elemental P (phosphorus) shall be maintained at 80 pounds per acre and elemental K (potassium) shall be maintained at 50 pounds per acre.

- ii. For soybeans, elemental P (phosphorus) shall be maintained at 50 pounds per acre and elemental K (potassium) shall be maintained at 75 pounds per acre.
 - B. Global Positioning System data of crops and yields harvested.
 - C. Fertilizers and rates applied.
 - D. Pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
8. Fertilizer replacement of P (phosphorus) and K (potassium) will be calculated using crop removal method as outlined in the Illinois Agronomy Handbook. Replacement of P and K for a crop year calculated on total nutrient removal per tillable acre and applied at the Licensee's expense for product and application. No carry over credit will be allowed from previous year's application.
9. If Licensee applies limestone to the Subject Property, the cost of the limestone will be depreciated at 25% annually. If the Licensee farms the Subject Property for a period less than four (4) years, the Licensor will reimburse the Licensee for the cost of the limestone less the total annual depreciation. Lime shall be applied when less than 6.2.
10. The Licensee shall deliver and sell the crop yield to no buyers other than those listed below without the written approval of the Licensor. Licensee shall provide grain sheets to Licensor.
 - A. _____
 - B. _____
 - C. _____
11. It is agreed that the tillable land on this farm should be devoted to row crops. The Licensor may require an un-tilled buffer a minimum of 10 feet from certain woodlands or waterways. This buffer shall be planted with a cover crop by the Licensee at the inception of this Licensee with a seed mix approved by Licensor. Licensor shall provide a map to Licensee showing buffer areas to be planted.
12. Pesticide Use
 - A. Licensee shall, and shall cause all other persons working on the Subject Property, to follow all label instructions of any pesticides used on the Subject Property. Upon signing this Agreement, Licensee shall supply Licensor with a copy of a valid State of Illinois pesticide applicator's license for each person who will be applying pesticide on the Subject Property during the term of this Agreement. If any such licenses expire during the term of this Agreement, Licensee shall be responsible for obtaining a renewal or new license to replace such an expired license and shall promptly provide Licensor with a copy thereof.
 - B. No pesticides shall be stored on the Subject Property unless they are in original, labeled containers, and then only during the period during which such pesticide is applied, which shall not exceed ten (10) days.
 - C. Licensee shall provide Licensor with a record of pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.

- D. Licensee is responsible, at the Licensee's sole expense, to repair any damage done to native vegetation due to pesticide drift and to repair rutting caused by farm equipment in non-tilled areas owned by the Licensor.

13. Licensee shall comply with all federal, state, and local laws, ordinances, rules and regulations that regulate, restrict or prohibit any material defined therein as a hazardous, radioactive, toxic or carcinogenic material, substance, pollutant, or contaminant when using such materials on the Subject Property.

14. The Licensee agrees to pay all utility charges and services to the structures located on the property for the term of this Agreement. This includes a drying fee of \$0.01 per bushel capacity for use of the grain dryers at Millbrook South Forest Preserve, with capacity based on use estimated at 20,000 bushels, or \$200.00, invoiced for payment in November 2025, and included as part of the utility charge reimbursement invoice.

15. Licensee shall use the structures on Licensor property for storage purposes only and shall not permit anyone other than Licensee to utilize the structures without the prior written consent of the Forest Preserve Director. No dogs, cats, birds, or other animals or pets shall be kept in or about the structures. Licensee shall not permit the structures or surrounding property to be used for any unlawful purposes or in any manner that will unreasonably disturb neighbors or other tenants. Licensee shall not allow any signs or placards to be posted or placed on the structures without the prior written consent of the Forest Preserve Executive Director.

16. Licensee has inspected the structures prior to signing this Agreement and accepts this License with knowledge and concurrence of the existing condition of the structures. Licensee shall not make, permit, or allow any additions to or alterations of the structures without prior written consent of the Forest Preserve Director. Licensee shall deliver structures to District at the expiration or termination of this Agreement in as good condition as received, ordinary wear and tear expected. Repairs necessitated and routine maintenance shall be at the expense of the Licensee.

17. The Licensee agrees to take care of the Subject Property and the structures, not to alter or change the physical landscape of the Subject Property, or the structures on said property and to farm and to maintain improvements in a careful and prudent manner.

18. Upon termination of this Agreement, Licensor may request the Licensee to provide services associated with restoration of the Subject Property. Such services may include plowing, herbiciding, tilling, seeding, and maintenance mowing.

19. Licensor reserves the right to enter upon said land to inspect, make improvements thereon, and for any and all lawful purposes arising from the ownership of the land so long as it does not interfere with the rights of the Licensee, as provided in this License.

20. The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. The Licensor may terminate this Agreement at any time and for any reason by giving thirty (30) days notice in writing to that effect to the Licensee. In the event of any termination, Licensor shall pay the Licensee for planted but unharvested crops on the Subject Property on the basis of average county yield and unit price, based on available County

data. Fertilizer and pesticide costs for planted but unharvested crops on the Subject Property shall be reimbursed, provided that the Licensee provides fertilizer and pesticide receipts for these costs. Other than amount for planted but unharvested crops, fertilizer and pesticide costs, as provided in this section, Licensee hereby waives its rights to request or seek any other amount from Licenser in the event the License granted herein is terminated.

21. Insurance & Liability

- A. The Licensee shall maintain one million dollars (\$1,000,000.00) of liability insurance on the Subject Property with an insurance company acceptable to the Licenser. Licensee shall purchase insurance with said company naming the Licenser as additional insured on the liability policy. Proof of such coverage must be on file with the Licenser on or before March 31, 2022. Failure to submit such proof by this date may terminate this License. Policy must cover all contractors hired by the Licensee to apply soil amendments, pesticides, or for other purposes, or the contractor must provide proof of insurance for the above referenced amount.
- B. Licensee shall obtain and maintain, at the Licensee's expense, appropriate and adequate insurance coverage for the Licensee's personal property in amounts determined by the Licensee to be adequate. Licensee shall provide a copy of all insurance policies to Licenser upon request of Licenser.
- C. Licensee shall hold harmless, indemnify, and defend the Licenser, its Commissioners, Officers, Agents, Attorneys and Employees against any and all losses, expenses, claims, costs, causes and damages, including without limitation litigation costs and attorneys' fees, on account of (a) any failure on the part of the Licensee to perform or comply with any terms or conditions of this Agreement, or (b) any personal injuries or death or damages to property arising from, occurring, growing out of, incident to, or resulting directly or indirectly from the grant of this License or the use of the Subject Property or the structures by Licensee. The provisions of this section shall be in addition to, and shall not be limited by, the amounts of any insurance provided by Licensee pursuant to this Agreement.

22. This License is not assignable or transferable to any person, company, or corporation, in whole or in part.

23. It is mutually agreed that the Licensee is an independent contractor, not subject to the control of the Licenser and is not an employee of the Licenser.

24. Licensee shall, and without any charge to District, keep the Subject Property free of any and all liens against the Subject Property in favor of any person whatsoever for or by reason of any equipment, material, supplies or other item furnished, labor performed or other thing done in connection with Licensee's use or occupancy of the Subject Property (a "Lien"). If the Subject Property becomes encumbered with any Lien, Licenser may, at Licenser's option, terminate this Agreement or direct Licensee to remove any such lien from the subject property. Licensee shall remove such Lien promptly and, in any event, not later than five (5) days after being directed to do so in writing by District. District shall have the right to remove or satisfy any Lien upon the Subject Property at any time with or without notice to Licensee, and shall be reimbursed by Licensee within ten (10) days after such amount is incurred, any amount that District incurs to remove or satisfy the Lien, including the costs, expenses, attorneys' fees, and administrative expenses incurred by District in connection therewith or by reason thereof.

25. Licensee shall give all notices, pay all fees, and take all other action that may be necessary to ensure that all activities on the Subject Property are provided, performed, and completed in accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing such activities.

26. This Agreement shall be interpreted and enforced under the laws of the State of Illinois and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-third Judicial Circuit, State of Illinois.

27. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement shall be entitled to reasonable attorneys' fees and court costs arising out of any action or claim to enforce the provisions of this Agreement.

28. If any provision of this Agreement shall be held invalid, the validity of any other provision of this Agreement that can be given effect without such invalid provision shall not be affected thereby. The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

29. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

Licensor - Kendall County Forest Preserve District

By: _____
Brian DeBolt, President

Date: _____

Licensee:

By: _____
Mark Mathre, Farm Operator

Date: _____

By: _____
Tom Mathre, Farm Operator

Date: _____

Exhibit A

Flexible Rate Calculation Example

For the following values for a 100 acre site with a base rent of \$200 per acre:

Average grain price = Corn \$5 per bushel

Basis = \$0.30 per bushel

Yield = 200 bushels per acre x 100 acres = 20,000 bushels

Crop Insurance = 0

Base Rent = 100 acres x \$200 per acre = \$20,000

$$(((\text{Average Grain Price} - \text{Basis}) \times \text{Yield}) + \text{Crop Insurance}) \times 33.33\%) - \text{Base Rent}$$

$$(((\$5 - \$0.30) \times 20,000) + 0) \times 33.33\% - \$20,000 = \$11,330.20$$

The base rate amount is due May 31.

The flexible rate amount is due December 31.

FARM LICENSE AGREEMENT #25-01-002

Henneberry Property

AGREEMENT made this 21ST day of January, 2025 between the KENDALL COUNTY FOREST PRESERVE DISTRICT, a Body Corporate and Politic, 110 West Madison Street, Yorkville, IL, 60560, Licensors, and Tim Collins of 17943 Scott Road, Hinckley, Illinois 60520 including all heirs and assigns.

WHEREAS, the Licensors are the owners of certain lands situated in the County of Kendall, Township of Na-Au-Say and State of Illinois described as:

PIN#: 06-06-400-003, 06-06-496-003, 06-06-497-001, 06-06-497-002

WHEREAS, Licensee desires to use the above-described real estate, for farming purposes with the structures utilized for the storage of crops and farm implements, and Licensors desire to have the real estate farmed.

WHEREAS, both Licensee and Licensors hereby agree that there are 51.5 tillable acres suitable for row crops on the above referenced parcels, these tillable acres hereinafter referred to as the 'Subject Property'; and the Licensors hereby grant to the Licensee a farm License in exchange for the following goods, services, and considerations, submitted as a use fee for a term of one (1) year, beginning on January 21, 2025, and ending on December 31, 2025 subject to the conditions and limitations hereinafter mentioned.

Licensee shall pay Licensors a Base Rate of \$180.00 per tillable acre for the License year. The Base Rate shall be payable no later than May 31, 2025, and Licensee agrees that failure to pay by this date may terminate this License.

Crop Insurance shall be any funds from a multi-peril or crop hail claim on the Subject Property collected by the Licensee, less the premiums paid on such policy(s).

NOW, THEREFORE, in consideration of the grants, covenants, and conditions of this Agreement, IT IS HEREBY AGREED AS FOLLOWS:

1. The proceeding introductory language is made a part hereof and incorporated herein.
2. This Agreement grants only a contractual license to use the Subject Property under the terms and conditions state above. Further, the rights granted by District herein shall vest only in Licensee and no such rights shall vest in any of Licensee's employees, agents, subcontractors or partners, if any. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.
3. Licensors make no claims as to the tax status of the Subject Property. In the event the Subject Property should be assessed and taxed pursuant to the process outlined in 35 ILCS 205/19, it shall be the obligation of the Licensee to pay such taxes as are incurred during the term of this license. In the event the Subject Property becomes taxable at any time during the term of

this License, Licensee shall be required to pay those taxes that are incurred during the term of this License. At the termination of this Agreement, Licensee shall pay tax incurred during the term of this license, though not yet due and owing. Where taxes have yet to be determined, Licensee shall pay the estimated taxes based on 100% of the previous year's taxes. Any such taxes shall be prorated as needed.

4. The Licensor agrees that the Licensee may, without further license on the part of the Licensor, use the Subject Property for the purpose of farming the land. If there are highly erodible soils on the Subject Property, the Licensee is responsible for maintaining the soil according to the methods adopted in Licensee's farming plan approved by the Kendall County Soil and Water Conservation District. Said report must be submitted to the Licensor on or before ground breaking on the first year covered by this License. Failure to submit this report by this date may terminate this License.

5. The Licensee has inspected the Subject Property and structures prior to signing this Agreement and accepts the conditions of these "as is."

6. The Licensee agrees to farm the Subject Property in a husband-like manner, utilizing conservation tillage methods.

7. Licensee shall keep and provide to the Licensor the following records:

- A. Soil Samples – The Licensee shall conduct annual soil testing (2.5 acre grid), with such costs split evenly with the Licensor. Soil test results shall be due to the Licensor by December 31, 2025. The Licensee shall apply the minimum amount of fertilizer required to maintain the soil fertility at:
 - i. For corn, P (phosphorus) shall be maintained at 80 pounds per acre and K (potassium) shall be maintained at 50 pounds per acre.
 - ii. For soybeans, P (phosphorus) shall be maintained at 50 pounds per acre and K (potassium) shall be maintained at 75 pounds per acre.
- B. Global Positioning System data of crops and yields harvested.
- C. Fertilizers and rates applied.
- D. Pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.

8. Fertilizer replacement of P (phosphorus) and K (potassium) will be calculated using crop removal method as outlined in the Illinois Agronomy Handbook. Replacement of P and K for a crop year calculated on total nutrient removal per tillable acre and applied at the Licensee's expense for product and application. No carry over credit will be allowed from previous year's application.

9. If Licensee applies limestone to the Subject Property, the cost of the limestone will be depreciated at 25% annually. If the Licensee farms the Subject Property for a period less than four (4) years, the Licensor will reimburse the Licensee for the cost of the limestone less the total annual depreciation. Lime shall be applied when less than 6.2.

10. The Licensee shall deliver and sell the crop yield to no buyers other than those listed below without the written approval of the Licensor.

A. _____

- B. _____
C. _____

11. It is agreed that the tillable land on this farm should be devoted to row crops. The Licensor may require an un-tilled buffer a minimum of 10 feet from certain woodlands or waterways. This buffer shall be planted with a cover crop by the Licensee at the inception of this Licensee with a seed mix approved by Licensor. Licensor shall provide map to Licensee showing buffer areas to be planted.

12. Pesticide Use

- A. Licensee shall, and shall cause all other persons working on the Subject Property, to follow all label instructions of any pesticides used on the Subject Property. Upon signing this Agreement, Licensee shall supply Licensor with a copy of a valid State of Illinois pesticide applicator's license for each person who will be applying pesticide on the Subject Property during the term of this Agreement. If any such licenses expire during the term of this Agreement, Licensee shall be responsible for obtaining a renewal or new license to replace such an expired license and shall promptly provide Licensor with a copy thereof.
- B. No pesticides shall be stored on the Subject Property unless they are in original, labeled containers, and then only during the period during which such pesticide is applied, which shall not exceed ten (10) days.
- C. Licensee shall provide Licensor with a record of pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
- D. Licensee is responsible, at the Licensee's sole expense, to repair any damage done to native vegetation due to pesticide drift and to repair rutting caused by farm equipment in non-tilled areas owned by the Licensor.

13. Licensee shall comply with all federal, state, and local laws, ordinances, rules and regulations that regulate, restrict or prohibit any material defined therein as a hazardous, radioactive, toxic or carcinogenic material, substance, pollutant, or contaminant when using such materials on the Subject Property.

14. The Licensee agrees to take care of the Subject Property, not to alter or change the physical landscape of the Subject Property and to farm and to maintain improvements in a careful and prudent manner.

15. Upon termination of this Agreement, Licensor may request the Licensee to provide services associated with restoration of the Subject Property. Such services may include plowing, herbiciding, tilling, seeding, and maintenance mowing.

16. Licensor reserves the right to enter upon said land to inspect, make improvements thereon, and for any and all lawful purposes arising from the ownership of the land so long as it does not interfere with the rights of the Licensee, as provided in this License.

17. The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. The Licensor may terminate this Agreement at any time and for any reason by giving thirty (30) days notice in writing to that effect to the Licensee. In the event

of any termination, Licensors shall pay the Licensee for planted but unharvested crops on the Subject Property on the basis of average county yield and unit price, based on available County data. Fertilizer and pesticide costs for planted but unharvested crops on the Subject Property shall be reimbursed, provided that the Licensee provides fertilizer and pesticide receipts for these costs. Other than amount for planted but unharvested crops, fertilizer and pesticide costs, as provided in this section, Licensee hereby waives its rights to request or seek any other amount from Licensors in the event the License granted herein is terminated.

18. Insurance & Liability

- A. The Licensee shall maintain one million dollars (\$1,000,000.00) of liability insurance on the Subject Property with an insurance company acceptable to the Licensors. Licensee shall purchase insurance with said company naming the Licensors as additional insured on the liability policy. Proof of such coverage must be on file with the Licensors on or before March 31, 2025. Failure to submit such proof by this date may terminate this License. Policy must cover all contractors hired by the Licensee to apply soil amendments, pesticides, or for other purposes, or the contractor must provide proof of insurance for the above referenced amount.
- B. Licensee shall obtain and maintain, at the Licensee's expense, appropriate and adequate insurance coverage for the Licensee's personal property in amounts determined by the Licensee to be adequate. Licensee shall provide a copy of all insurance policies to Licensors upon request of Licensors.
- C. Licensee shall hold harmless, indemnify, and defend the Licensors, its Commissioners, Officers, Agents, Attorneys and Employees against any and all losses, expenses, claims, costs, causes and damages, including without limitation litigation costs and attorneys' fees, on account of (a) any failure on the part of the Licensee to perform or comply with any terms or conditions of this Agreement, or (b) any personal injuries or death or damages to property arising from, occurring, growing out of, incident to, or resulting directly or indirectly from the grant of this License or the use of the Subject Property or the structures by Licensee. The provisions of this section shall be in addition to, and shall not be limited by, the amounts of any insurance provided by Licensee pursuant to this Agreement.

19. This License is not assignable or transferable to any person, company, or corporation, in whole or in part.

20. It is mutually agreed that the Licensee is an independent contractor, not subject to the control of the Licensors and is not an employee of the Licensors.

21. Licensee shall, and without any charge to District, keep the Subject Property free of any and all liens against the Subject Property in favor of any person whatsoever for or by reason of any equipment, material, supplies or other item furnished, labor performed or other thing done in connection with Licensee's use or occupancy of the Subject Property (a "Lien"). If the Subject Property becomes encumbered with any Lien, Licensors may, at Licensors' option, terminate this Agreement or direct Licensee to remove any such lien from the subject property. Licensee shall remove such Lien promptly and, in any event, not later than five (5) days after being directed to do so in writing by District. District shall have the right to remove or satisfy any Lien upon the Subject Property at any time with or without notice to Licensee, and shall be reimbursed by Licensee within ten (10) days after such amount is incurred, any amount that District incurs to

remove or satisfy the Lien, including the costs, expenses, attorneys' fees, and administrative expenses incurred by District in connection therewith or by reason thereof.

22. Licensee shall give all notices, pay all fees, and take all other action that may be necessary to ensure that all activities on the Subject Property are provided, performed, and completed in accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing such activities.

23. This Agreement shall be interpreted and enforced under the laws of the State of Illinois and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-third Judicial Circuit, State of Illinois.

24. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement shall be entitled to reasonable attorneys' fees and court costs arising out of any action or claim to enforce the provisions of this Agreement.

25. If any provision of this Agreement shall be held invalid, the validity of any other provision of this Agreement that can be given effect without such invalid provision shall not be affected thereby. The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

26. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

Licensor: Kendall County Forest Preserve District

By: _____
Brian DeBolt, President

Date: _____

Licensee:

By: _____
Albert Collins, Jr. Farm Operator

Date: _____

FARM LICENSE AGREEMENT #25-01-003

Henneberry Property

AGREEMENT made this 21ST day of January, 2025 between the KENDALL COUNTY FOREST PRESERVE DISTRICT (hereinafter "Licensor"), a Body Corporate and Politic, 110 West Madison Street, Yorkville, IL, 60560, and the Licensees, Maurice and Chris Ormiston of 2028 Post Street, Ottawa, IL 61350, including all heirs and assigns.

WHEREAS, the Licensor is the owner of certain lands situated in the County of Kendall, Township of Na-Au-Say and State of Illinois described as:

PIN#s: 06-06-400-003

WHEREAS, Licensee desires to use a portion of the above-described real estate for farming purposes, and Licensor desires to have the real estate farmed.

WHEREAS, both Licensee and Licensor hereby agree that there are 3.75 tillable acres suitable for row crops on the above referenced parcels, these tillable acres hereinafter referred to as the 'Subject Property'; and the Licensor hereby grants to the Licensee a farm License in exchange for the following goods, services, and considerations, submitted as a use fee for a term of one (1) year, beginning on January 21, 2025, and ending on December 31, 2025 subject to the conditions and limitations hereinafter mentioned.

Licensee shall pay Licensor a Base Rate of \$100 per tillable acre for the License year. The Base Rate shall be payable no later than May 30, 2025, and Licensee agrees that failure to pay by this date may terminate this License.

NOW, THEREFORE, in consideration of the grants, covenants, and conditions of this Agreement, IT IS HEREBY AGREED AS FOLLOWS:

1. The proceeding introductory language is made a part hereof and incorporated herein.
2. This Agreement grants only a contractual license to use the Subject Property under the terms and conditions state above. Further, the rights granted by District herein shall vest only in Licensee and no such rights shall vest in any of Licensee's employees, agents, subcontractors or partners, if any. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.
3. Licensor makes no claims as to the tax status of the Subject Property. In the event the Subject Property should be assessed and taxed pursuant to the process outlined in 35 ILCS 205/19, it shall be the obligation of the Licensee to pay such taxes as are incurred during the term of this license. In the event the Subject Property becomes taxable at any time during the term of this License, Licensee shall be required to pay those taxes that are incurred during the term of this License. At the termination of this Agreement, Licensee shall pay tax incurred during the term of this license, though not yet due and owing. Where taxes have yet to be determined, Licensee shall pay the estimated taxes based on 100% of the previous year's taxes. Any such taxes shall be prorated as needed.

4. The Licensor agrees that the Licensee may, without further license on the part of the Licensor, use the Subject Property for the purpose of farming the land. If there are highly erodible soils on the Subject Property, the Licensee is responsible for maintaining the soil according to the methods adopted in Licensee's farming plan approved by the Kendall County Soil and Water Conservation District. Said report must be submitted to the Licensor on or before ground breaking on the first year covered by this License. Failure to submit this report by this date may terminate this License.
5. The Licensee has inspected the Subject Property and structures prior to signing this Agreement and accepts the conditions of these "as is."
6. The Licensee agrees to farm the Subject Property in a husband-like manner, utilizing conservation tillage methods.
7. Licensee shall keep and provide to the Licensor the following records:
 - A. Soil Samples – The Licensee shall conduct annual soil testing (2.5 acre grid), with such costs split evenly with the Licensor. Soil test results shall be due to the Licensor by December 30, 2025. The Licensee shall apply the minimum amount of fertilizer required to maintain the soil fertility at:
 - i. For corn, P (phosphorus) shall be maintained at 80 pounds per acre and K (potassium) shall be maintained at 50 pounds per acre.
 - ii. For soybeans, P (phosphorus) shall be maintained at 50 pounds per acre and K (potassium) shall be maintained at 75 pounds per acre.
 - B. Global Positioning System data of crops and yields harvested.
 - C. Fertilizers and rates applied.
 - D. Pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
8. Fertilizer replacement of P (phosphorus) and K (potassium) will be calculated using crop removal method as outlined in the Illinois Agronomy Handbook. Replacement of P and K for a crop year calculated on total nutrient removal per tillable acre and applied at the Licensee's expense for product and application. No carry over credit will be allowed from previous year's application.
9. If Licensee applies limestone to the Subject Property, the cost of the limestone will be depreciated at 25% annually. If the Licensee farms the Subject Property for a period less than four (4) years, the Licensor will reimburse the Licensee for the cost of the limestone less the total annual depreciation. Lime shall be applied when less than 6.2.
10. The Licensee shall deliver and sell the crop yield to no buyers other than those listed below without the written approval of the Licensor.
 - A. _____
 - B. _____
 - C. _____
11. It is agreed that the tillable land on this farm should be devoted to row crops. The Licensor may require an un-tilled buffer a minimum of 10 feet from certain woodlands or

waterways. This buffer shall be planted with a cover crop by the Licensee at the inception of this Licensee with a seed mix approved by Licensor. Licensor shall provide map to Licensee showing buffer areas to be planted.

12. Pesticide Use

- A. Licensee shall, and shall cause all other persons working on the Subject Property, to follow all label instructions of any pesticides used on the Subject Property. Upon signing this Agreement, Licensee shall supply Licensor with a copy of a valid State of Illinois pesticide applicator's license for each person who will be applying pesticide on the Subject Property during the term of this Agreement. If any such licenses expire during the term of this Agreement, Licensee shall be responsible for obtaining a renewal or new license to replace such an expired license and shall promptly provide Licensor with a copy thereof.
- B. No pesticides shall be stored on the Subject Property unless they are in original, labeled containers, and then only during the period during which such pesticide is applied, which shall not exceed ten (10) days.
- C. Licensee shall provide Licensor with a record of pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
- D. Licensee is responsible, at the Licensee's sole expense, to repair any damage done to native vegetation due to pesticide drift and to repair rutting caused by farm equipment in non-tilled areas owned by the Licensor.

13. Licensee shall comply with all federal, state, and local laws, ordinances, rules and regulations that regulate, restrict or prohibit any material defined therein as a hazardous, radioactive, toxic or carcinogenic material, substance, pollutant, or contaminant when using such materials on the Subject Property.

14. The Licensee agrees to take care of the Subject Property, not to alter or change the physical landscape of the Subject Property and to farm and to maintain improvements in a careful and prudent manner.

15. Upon termination of this Agreement, Licensor may request the Licensee to provide services associated with restoration of the Subject Property. Such services may include plowing, herbiciding, tilling, seeding, and maintenance mowing.

16. Licensor reserves the right to enter upon said land to inspect, make improvements thereon, and for any and all lawful purposes arising from the ownership of the land so long as it does not interfere with the rights of the Licensee, as provided in this License.

17. The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. The Licensor may terminate this Agreement at any time and for any reason by giving thirty (30) days notice in writing to that effect to the Licensee. In the event of any termination, Licensor shall pay the Licensee for planted but unharvested crops on the Subject Property on the basis of average county yield and unit price, based on available County data. Fertilizer and pesticide costs for planted but unharvested crops on the Subject Property shall be reimbursed, provided that the Licensee provides fertilizer and pesticide receipts for these costs. Other than amount for planted but unharvested crops, fertilizer and pesticide costs, as

provided in this section, Licensee hereby waives its rights to request or seek any other amount from Licensors in the event the License granted herein is terminated.

18. Insurance & Liability

- A. The Licensee shall maintain one million dollars (\$1,000,000.00) of liability insurance on the Subject Property with an insurance company acceptable to the Licensors. Licensee shall purchase insurance with said company naming the Licensors as additional insured on the liability policy. Proof of such coverage must be on file with the Licensors on or before March 31st of the year of the License. Failure to submit such proof by this date may terminate this License. Policy must cover all contractors hired by the Licensee to apply soil amendments, pesticides, or for other purposes, or the contractor must provide proof of insurance for the above referenced amount.
- B. Licensee shall obtain and maintain, at the Licensee's expense, appropriate and adequate insurance coverage for the Licensee's personal property in amounts determined by the Licensee to be adequate. Licensee shall provide a copy of all insurance policies to Licensors upon request of Licensors.
- C. Licensee shall hold harmless, indemnify, and defend the Licensors, its Commissioners, Officers, Agents, Attorneys and Employees against any and all losses, expenses, claims, costs, causes and damages, including without limitation litigation costs and attorneys' fees, on account of (a) any failure on the part of the Licensee to perform or comply with any terms or conditions of this Agreement, or (b) any personal injuries or death or damages to property arising from, occurring, growing out of, incident to, or resulting directly or indirectly from the grant of this License or the use of the Subject Property or the structures by Licensee. The provisions of this section shall be in addition to, and shall not be limited by, the amounts of any insurance provided by Licensee pursuant to this Agreement.

19. This License is not assignable or transferable to any person, company, or corporation, in whole or in part.

20. It is mutually agreed that the Licensee is an independent contractor, not subject to the control of the Licensors and is not an employee of the Licensors.

21. Licensee shall, and without any charge to District, keep the Subject Property free of any and all liens against the Subject Property in favor of any person whatsoever for or by reason of any equipment, material, supplies or other item furnished, labor performed or other thing done in connection with Licensee's use or occupancy of the Subject Property (a "Lien"). If the Subject Property becomes encumbered with any Lien, Licensors may, at Licensors' option, terminate this Agreement or direct Licensee to remove any such lien from the subject property. Licensee shall remove such Lien promptly and, in any event, not later than five (5) days after being directed to do so in writing by District. District shall have the right to remove or satisfy any Lien upon the Subject Property at any time with or without notice to Licensee, and shall be reimbursed by Licensee within ten (10) days after such amount is incurred, any amount that District incurs to remove or satisfy the Lien, including the costs, expenses, attorneys' fees, and administrative expenses incurred by District in connection therewith or by reason thereof.

22. Licensee shall give all notices, pay all fees, and take all other action that may be necessary to ensure that all activities on the Subject Property are provided, performed, and completed in

accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing such activities.

23. This Agreement shall be interpreted and enforced under the laws of the State of Illinois and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-third Judicial Circuit, State of Illinois.

24. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement shall be entitled to reasonable attorneys' fees and court costs arising out of any action or claim to enforce the provisions of this Agreement.

25. If any provision of this Agreement shall be held invalid, the validity of any other provision of this Agreement that can be given effect without such invalid provision shall not be affected thereby. The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

26. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

Licensor: Kendall County Forest Preserve District

By: _____
Brian DeBolt, President

Date: _____

Licensees:

By: _____
Maurice Ormiston, Jr.

Date: _____

By: _____
Chris Ormiston

Date: _____

LICENSE AGREEMENT #25-01-004

Little Rock Creek Forest Preserve Property – Farm Storage Shed

AGREEMENT made this 21ST day of January, 2025 between the KENDALL COUNTY FOREST PRESERVE DISTRICT (hereinafter “Licensor”), a Body Corporate and Politic, 110 West Madison Street, Yorkville, IL, 60560, and the Licensee, Tom Anderson of 628 Rustic Rook Drive, Somonauk, IL 60552, including all heirs and assigns.

WHEREAS, the Licensor is the owner of certain lands situated in the County of Kendall, Township of Little Rock Creek and State of Illinois described as:

PIN#s: 01-33-400-006 (full)

WHEREAS, Licensee desires to utilize the metal storage shed and approaches located on the above-described real estate for farming equipment storage, and Licensor desires to receive intermittent support from the farm operator to maintain the recently restored areas at Little Rock Creek Forest Preserve.

WHEREAS, both Licensee and Licensor hereby agree that there is a metal storage shed located on the above referenced parcels, hereinafter referred to as the ‘Subject Property’; and the Licensor hereby grants to the Licensee a license renewal in exchange for the payment of the license fee for a term of one (1) year beginning on March 20, 2025, and ending on March 19, 2026 subject to the conditions and limitations hereinafter mentioned, with the fee for the access and use of the farm equipment storage building located along Burr Oak Road on parcel 01-33-400-006 beginning on March 20, 2025 and ending on March 19, 2026.

WHEREAS, Licensee shall pay Licensor a License Payment of \$100 per month for the License year payable in advance.

The non-refundable License payment in full shall be payable no later than March 20, 2025, and Licensee agrees that failure to pay by this date may terminate this License.

NOW, THEREFORE, in consideration of the grants, covenants, and conditions of this Agreement, IT IS HEREBY AGREED AS FOLLOWS:

1. The proceeding introductory language is made a part hereof and incorporated herein.
2. This Agreement grants only a contractual license to use the Subject Property under the terms and conditions state above. Further, the rights granted by District herein shall vest only in Licensee and no such rights shall vest in any of Licensee’s employees, agents, subcontractors or partners, if any. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.
3. The Licensor agrees that the Licensee may, without further license on the part of the Licensor, use the Subject Property for the purpose of storage of farm equipment.

4. The Licensee has inspected the Subject Property and structures prior to signing this Agreement and accepts the conditions of these "as is."
5. The Licensee agrees to maintain the Subject Property approaches and shed, including addressing any required maintenance needs to keep the shed doors in good working order during the term of the license.
6. No pesticides shall be stored on the Subject Property.
7. Licensee shall comply with all federal, state, and local laws, ordinances, rules and regulations.
8. The Licensee agrees to take care of the Subject Property, not to alter or change the physical landscape of the Subject Property and to farm and to maintain improvements in a careful and prudent manner.
9. Upon termination of this Agreement, Licensors may request the Licensee to provide services associated with restoration of the Subject Property, including conservation lands. Such services may include plowing, herbiciding, tilling, seeding, and maintenance mowing.
10. Licensors reserves the right to enter upon said land to inspect, make improvements thereon, and for any and all lawful purposes arising from the ownership of the land so long as it does not interfere with the rights of the Licensee, as provided in this License.
11. The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. The Licensors may terminate this Agreement at any time and for any reason by giving thirty (30) days notice in writing to that effect to the Licensee. In the event of any termination, Licensors shall not be entitled to the recovery of any portion of the the Licensee fee paid. Licensee hereby waives its rights to request or seek any other amount from Licensors in the event the License granted herein is terminated.
12. Insurance & Liability
 - A. The Licensee shall maintain one million dollars (\$1,000,000.00) of liability insurance on the Subject Property with an insurance company acceptable to the Licensors. Licensee shall purchase insurance with said company naming the Licensors as additional insured on the liability policy. Proof of such coverage must be on file with the Licensors on or before March 31st of the License year. Failure to submit such proof by this date may terminate this License. Policy must cover all contractors hired by the Licensee to apply soil amendments, pesticides, or for other purposes, or the contractor must provide proof of insurance for the above referenced amount.
 - B. Licensee shall obtain and maintain, at the Licensee's expense, appropriate and adequate insurance coverage for the Licensee's personal property in amounts determined by the Licensee to be adequate. Licensee shall provide a copy of all insurance policies to Licensors upon request of Licensors.
 - C. Licensee shall hold harmless, indemnify, and defend the Licensors, its Commissioners, Officers, Agents, Attorneys and Employees against any and all losses, expenses, claims, costs, causes and damages, including without limitation litigation costs and attorneys' fees, on account of (a) any failure on the part of the Licensee to perform or comply with

any terms or conditions of this Agreement, or (b) any personal injuries or death or damages to property arising from, occurring, growing out of, incident to, or resulting directly or indirectly from the grant of this License or the use of the Subject Property or the structures by Licensee. The provisions of this section shall be in addition to, and shall not be limited by, the amounts of any insurance provided by Licensee pursuant to this Agreement.

13. This License is not assignable or transferable to any person, company, or corporation, in whole or in part.

14. It is mutually agreed that the Licensee is an independent contractor, not subject to the control of the Licensor and is not an employee of the Licensor.

15. Licensee shall, and without any charge to District, keep the Subject Property free of any and all liens against the Subject Property in favor of any person whatsoever for or by reason of any equipment, material, supplies or other item furnished, labor performed or other thing done in connection with Licensee's use or occupancy of the Subject Property (a "Lien"). If the Subject Property becomes encumbered with any Lien, Licensor may, at Licensor's option, terminate this Agreement or direct Licensee to remove any such lien from the subject property. Licensee shall remove such Lien promptly and, in any event, not later than five (5) days after being directed to do so in writing by District. District shall have the right to remove or satisfy any Lien upon the Subject Property at any time with or without notice to Licensee, and shall be reimbursed by Licensee within ten (10) days after such amount is incurred, any amount that District incurs to remove or satisfy the Lien, including the costs, expenses, attorneys' fees, and administrative expenses incurred by District in connection therewith or by reason thereof.

16. Licensee shall give all notices, pay all fees, and take all other action that may be necessary to ensure that all activities on the Subject Property are provided, performed, and completed in accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing such activities.

17. This Agreement shall be interpreted and enforced under the laws of the State of Illinois and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-third Judicial Circuit, State of Illinois.

18. In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement shall be entitled to reasonable attorneys' fees and court costs arising out of any action or claim to enforce the provisions of this Agreement.

19. If any provision of this Agreement shall be held invalid, the validity of any other provision of this Agreement that can be given effect without such invalid provision shall not be affected thereby. The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

20. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

Licensor: Kendall County Forest Preserve District

By: _____
Brian DeBolt, President

Date: _____

Licensees:

By: _____
Tom Anderson

Date: _____

FARM LICENSE AGREEMENT #25-02-001

Baker Woods Forest Preserve

This AGREEMENT is made this 4TH day of FEBRUARY, 2025 between the KENDALL COUNTY FOREST PRESERVE DISTRICT, a Body Corporate and Politic, 110 West Madison Street, Yorkville, IL, 60560, Lessor, and Kyle Connell, of 7485 Nettle Creek Road, Morris, Illinois, 60450, Lessee, including all heirs and assigns.

WHEREAS, the Lessor is the owner of certain lands situated in the County of Kendall, Township of Seward and State of Illinois described as:

PIN#s: Exhibit 1A: 106.7 acres total

Hayfields Field A and B: 09-16-200-013 (58.78-acres)
 1. 22.0-acres 50/50 cost share for hay production
 2. 36.78-acres hay production

Row Crop Field C: 09-10-300-002 and 09-09-400-003 (47.92-acres)

Exhibit 1B: 23.62 acres total

Conversion: Hayfield to Row Crop Production
Field A and B: 14.7 acres + 2.73 acres: 09-09-400-004

Conversion: Hayfield to Row Crop Production
Field C: 6.19 acres: 09-16-200-013

Total Acres: 130.32 acres

2024 Production: A. 71.54 acres for row crop production
 B. 36.78 acres for hay production
 C. 22.0 acres for 50/50 hay production

WHEREAS, Lessee desires to use the above-described real estate for farming purposes and Lessor desires to have the real estate farmed.

WHEREAS, both Lessee and Lessor hereby agree that there are 130.32 tillable acres suitable for agricultural production on the above referenced parcels hereinafter referred to as the 'Subject Property'; and the Lessor hereby grants to the Lessee a farm license in exchange for the following goods, services, and considerations, submitted as a use fee for a term of one (1) year, beginning on February 4, 2025, and ending on December 31, 2025 subject to the conditions and limitations hereinafter described.

A. Row Crop Production Acres

Lessee shall pay Lessor an increased **Base Rate** of \$260.00 (two-hundred and sixty dollars) per tillable acre for the 71.54-acres under row crop production, plus a **Flexible Rate**. The Base Rate is payable no later than May 31, 2025, and Lessee agrees that failure to pay by this date may terminate this Lease Agreement.

Lessee shall pay Lessor a **Flexible Rate for tillable soils under row crop production** equal to:

$$(((\text{Average Grain Price} - \text{Basis}) \times \text{Yield}) + \text{Crop Insurance}) \times 33.33\%) - \text{Base Rent}$$

(See Exhibit C for example.)

Average Grain Price shall be calculated by utilizing the closing price on the Chicago Board of Trade futures market on the first trading day of each month from January through October. The Basis shall be fixed at \$0.30 for corn and \$0.40 for soybeans.

The Yield shall be the amount of dry bushels harvested divided by the tillable acres as provided on page one of this agreement.

Crop Insurance shall be any funds from a multi-peril or crop hail claim on the Subject Property collected by the Lessee, less the premiums paid on such policy(s).

The Flexible Rate is payable on or before December 31 of each License year. Should the computed Flexible Rate be less than the Base Rate, then the Base Rate shall be the total due to Lessor.

B. Hay Production Acres

Lessee shall pay Lessor an increased **Base Rate** of \$280.00 (two-hundred and eighty dollars) only per acre for the 36.78-acres of tillable soils converted over to hay production in 2020. The Base Rate only shall be paid for acres in hay production, payable no later than May 31, 2025, and Lessee agrees that failure to pay by this date may terminate this Lease Agreement.

C. 50/50 Hay Production

Production: Licensee has seeded and will maintain 22.0 tillable acres within the Exhibit 1A - Field A hayfield with 50/50 grass and alfalfa hay. Licensee and Licensors shall split evenly the bales of hay produced from the Subject Property.

Input Expenses: Licensee and Licensors shall split evenly the expenses, fertilizer, and other agreed upon inputs to the Subject Property. All of the expenses, however, must be approved by Licensors before they are incurred. Licensee shall provide all machinery and equipment at Licensee's expense.

Surplus Hay: Licensee, with prior approval by the Licensor, is required to purchase surplus hay bales from the Licensor's portion of hay produced. The surplus bale purchase price will be based on published hay market prices for the month of the each cutting.

Calculation of Market Price: The Iowa Hay Report in the cutting month shall serve to determine market price for "Good" Alfalfa and Mixed Grass Hay priced per ton, using the low price range figure for determining the cost per ton:

<https://usda.library.cornell.edu/concern/publications/wd375w32h?locale=en&page=4#release-items>

Standard Measure: Small bale cost equivalency will be based on a two-string bale standard weight and dimensions:

A standard two string bale measure is 14" high x 18" wide x 35" long and weighs 60 lbs.

Market Price per ton Conversion Formula:

- 1) Convert pricing per ton to small bale equivalency:

2,000 lbs. per ton divided by 60 lb. per standard bale = 33.33 bales per ton

- 2) Apply the Iowa Hay Report market pricing for the cutting month to determine market price for "Good" Alfalfa and Mixed Grass Hay priced per ton, using the low price range figure for determining the cost per ton:

Cost per ton divided by 33.33 bales per ton = \$ ____ small bale price equivalency

- 3) Surplus hay purchase cost to the Farm Operator will be 50% of the small bale equivalency price per ton based on the reported market price in the month of cutting.

\$ ____ small bale price equivalency X .5 = \$ ____ Licensee purchase price per small bale.

Storage: Licensee shall extend an option for storage of remaining portions of the Licensor's share of hay produced at a cost of \$0.50 per small bale delivered. The storage fee will be paid (or deducted from amounts owed to the Licensor) no later than November 30 of each license year.

Delivery to Ellis Equestrian Center: Licensee will communicate with Ellis Equestrian Center staff on timeliness and delivery of hay. Licensee will be responsible for delivery of hay bales on racks to Ellis Equestrian Center, and Ellis Equestrian Center staff will be responsible for unloading of hay bales.

NOW, THEREFORE, in consideration of the grants, covenants, and conditions of this Agreement, IT IS HEREBY AGREED AS FOLLOWS:

1. The proceeding introductory language is made a part hereof and incorporated herein.
2. Prior Agreements: All previous agreements between the Parties, whether oral or in writing, are hereby revoked. Neither party will seek to enforce any previous oral or written agreement between the Parties, regarding the license or use of the Subject Property.
3. Term: This license is for a term of one year ending December 31, 2025, with hay Storage provisions in effect through April 30, 2026.
4. Limited License: This Agreement grants only a contractual license to use the Subject Property under the terms and conditions stated herein. Further, the rights granted by Licensors herein shall vest only in Licensee and no such rights shall vest in any of Licensee's employees, agents, subcontractors or partners, if any. Nothing in this Agreement shall be construed to convey to Licensee any legal or equitable interest in the Subject Property.
5. Taxes: Licensors make no claims as to the tax status of the Subject Property. As required by section 15-15 of the Illinois Property Tax Code, the Licensors will file a copy of the Agreement and a complete description of the premises with the assessment officer. 35 ILCS 200/15-15. In the event the Subject Property should be assessed and taxed pursuant to the process outlined in the Illinois Property Tax Code, at any time during the term of this License, it shall be the obligation of the Licensee to pay such taxes as are incurred during that term. At the termination of this Agreement, Licensee shall pay all taxes incurred, though not yet due and owing. Any such taxes shall be prorated based on 100% of the previous year's taxes. Licensee's obligations under this paragraph extend beyond the license year, and until all incurred taxes are paid.
6. Erodible Soils: The Licensors agree that the Licensee may, without further license on the part of the Licensors, use the Subject Property for the purpose of farming the land. If there are highly erodible soils on the Subject Property, the Licensee is responsible for maintaining the soil according to the methods adopted in Licensee's farming plan approved by the Kendall County Soil and Water Conservation District. Said report must be submitted to the Licensors on or before ground breaking on the first year covered by this License. Failure to submit this report by this date may terminate this License.
7. "As is" Property: The Licensee has inspected the Subject Property prior to signing this Agreement and accepts the condition of the Subject Property "as is."
8. Records Requirements: Licensee shall keep and provide to the Licensors the following records at the end of the License term:
 - A. Soil Samples – The Licensee shall conduct annual soil testing (2.5 acre grid), with such costs split evenly with the Licensors. Soil test results shall be due to the Licensors by December 30 of each year of the License. The Licensee shall apply the minimum amount of fertilizer required to maintain the elemental P

(phosphorus) at 80 pounds per acre and elemental K (potassium) at 50 pounds per acre.

- B. Fertilizers and rates applied
 - C. Pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
 - D. Number and dates of bales harvested from the Subject Property.
 - E. Number and dates of bales delivered to Ellis Equestrian Center.
9. If Lessee applies limestone to the Subject Property, the cost of the limestone will be depreciated at 25% annually. If the Lessee farms the Subject Property for a period less than four (4) years, the Lessor will reimburse the Lessee for the cost of the limestone less the total annual depreciation. Lime shall be applied when soil pH is less than 6.2.
10. Pesticide Use:
- A. Licensee shall, and shall cause all other persons working on the Subject Property, to follow all label instructions of any pesticides used on the Subject Property. Upon signing this Agreement, Licensee shall supply Licensor with a copy of a valid State of Illinois pesticide applicator's license for each person who will be applying pesticide on the Subject Property during the term of this Agreement. If any licenses expire during the term of this Agreement, Licensee shall be responsible for obtaining a renewal or new license to replace the expired license and shall promptly provide Licensor with a copy thereof.
 - B. No pesticides shall be stored on the Subject Property unless they are in original, labeled containers, and then only for the period during which the pesticides are applied, which shall not exceed ten (10) days.
 - C. Licensee shall provide Licensor with a record of pesticide applications, including dates of applications, types and amounts of pesticide used, fields treated, and the identity of the applicator for each application.
 - D. Licensee is responsible, at the Licensee's sole expense, to repair any damage done to native vegetation due to pesticide drift and to repair rutting caused by farm equipment in areas owned by the Licensor.
 - E. Licensee agrees to indemnify, defend with counsel, and hold harmless the Licensor for all claims, demands, damage, judgments, fees (including attorneys' fees) and costs that may arise out of Licensee's application of pesticides on the Subject Property. Any attorney representing the Licensor pursuant to this paragraph must first be approved by the Kendall County State's Attorney and shall be appointed as a Special Assistant State's Attorney.

11. Hazardous Materials: Licensee shall comply with all federal, state, and local laws, ordinances, rules, and regulations that regulate, restrict, or prohibit any material defined therein as a hazardous, radioactive, toxic or carcinogenic material, substance, pollutant, or contaminant when using such materials on the Subject Property.

12. Duty of Care: The Licensee agrees to take care of the Subject Property, not to alter or change the physical landscape of the Subject Property and to farm in a careful and prudent manner.

13. Right of Entry: Licensors reserves the right to enter upon said land to inspect, make improvements thereon, and for any and all lawful purposes arising from the ownership of the land.

14. Termination: The Licensee agrees that this License is purely a personal license to use the Subject Property for farming purposes. To the extent permitted by law, the Licensors may terminate this Agreement at any time and for any reason by giving thirty (30) days' notice in writing to the Licensee. In the event of early termination, Licensors shall pay the Licensee for its one-half share of any hay cutting that has not yet taken place during the License year when the License is terminated based on the formula for surplus hay sales set forth above. Licensee hereby waives its rights to seek any other amounts from Licensors in the event the License is terminated.

15. Insurance & Liability:

A. Licensee shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the Licensee's operation and use of the Subject Property. The cost of such insurance shall be borne by the Licensee. Minimum scope and limit of insurance coverage shall be at least as broad as:

- 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 \$2,000,000 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 twice the required occurrence limit.
- ii. Workers' Compensation insurance as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$1,000,000 per accident for bodily injury or disease. (This applies to a Licensee with employees).

- iii. Property insurance against all risks of loss to any Licensee improvements or betterments, at full replacement cost with no coinsurance penalty provision.
 - iv. Farm Pollution Liability covering third party liability for bodily injury or property damage with limits no less than \$1,000,000 per occurrence.
- B. If the Licensee maintains broader coverage and/or higher limits than the minimums shown above, Licensor requires and shall be entitled to the broader coverage and/or the higher limits maintained by Licensee. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to Licensor. The insurance required under this Agreement does not represent that coverage and limits will necessarily be adequate to protect Licensee, nor be deemed as a limitation on Licensee's liability to Licensor in this Agreement.
- C. Other Insurance Provisions:

The insurance policies are to contain, or be endorsed to contain, the following provisions:

- i. Additional Insured Status. Licensor, 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 the Licensee 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 the Licensee's insurance (at least as broad as ISO Form CG 20 10).
- ii. Primary Coverage. For any claims related to this contract, the Licensee's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Licensor, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Licensor, its officers, officials, employees, or volunteers shall be excess of the Licensee's insurance and shall not contribute with it.
- iii. Notice of Cancellation. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Licensor.
- iv. Waiver of Subrogation. Licensee hereby grants to Licensor a waiver of any right to subrogation which any insurer of said Licensee may acquire against the Licensor by virtue of the payment of any loss under such insurance. Licensee agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or

not the Licenser has received a waiver of subrogation endorsement from the insurer.

- v. Acceptability of Insurers. Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to the Licenser.
- D. Licensee shall furnish the Licenser 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 Licenser before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Licensee's obligation to provide them. The Licenser reserves the right to require complete, certified copies of all required insurance policies, including endorsements, required by these specifications, at any time.
- E. Special Risks or Circumstances. Licenser reserves the right to modify these requirements at any time, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.
- F. Licensee shall indemnify, hold harmless and defend with counsel of Licenser's own choosing, Licenser, 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 this Agreement and any breach by Licensee of any representations or warranties made within the contract documents (collectively, the "Claims"), to the extent such Claims result from the performance of this contract by Licensee or those Claims are due to any act or omission, neglect, willful acts, errors, omissions or misconduct of Licensee in its performance under this Agreement.

Nothing contained herein shall be construed as prohibiting Releasees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. 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 Licensee'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.

16. Anti-Discrimination Compliance: Licensee, his officers, employees, and agents agree not to commit unlawful discrimination and 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, and all applicable rules and regulations.

17. Conflict of Interest: Both parties affirm no Kendall County Forest Preserve officer or elected official has a direct or indirect pecuniary interest in Licensee or this Agreement, or, if any Kendall County Forest Preserve officer or elected official does have a direct or indirect pecuniary interest in Licensee or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.

18. Assignment: This License is not assignable or transferable to any person, company, or corporation, in whole or in part. Any attempt to assign or so transfer shall be void and without legal effect and shall constitute grounds for immediate termination of the license.

19. Independent Contractor: It is understood and agreed that Licensee is an independent contractor and is not an employee of, partner of, agent of, or in a joint venture with Licensor. Licensee understands and agrees that Licensee is solely responsible for paying all wages, benefits and any other compensation due and owing to Licensee's officers, employees, and agents for the performance of services set forth in the Agreement. Licensee further understands and agrees that Licensee is solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for Licensee's officers, employees and/or agents who perform services as set forth in the Agreement. Licensee also acknowledges its obligation to obtain appropriate insurance coverage for the benefit of Licensee, Licensee's officers, employees and agents and agrees that Kendall County is not responsible for providing any insurance coverage for the benefit of Licensee, Licensee's officers, employees and agents. Licensee hereby agrees to defend with counsel of Licensor's own choosing, indemnify and waive any right to recover alleged damages, penalties, interest, fees (including attorneys' fees), and/or costs from Licensor, its past, present and future board members, elected officials, employees, insurers, and agents for any alleged injuries that Licensee, its officers, employees and/or agents may sustain while performing services under the Agreement.

20. Liens: Licensee shall, and without any charge to Licensor, keep the Subject Property free of any and all liens against the Subject Property in favor of any person whatsoever for or by reason of any equipment, material, supplies or other item furnished, labor performed or anything done in connection with Licensee's use or occupancy of the Subject Property (a "Lien"). If the Subject Property becomes encumbered with any Lien, Licensor may, at Licensor's option, terminate this Agreement or direct Licensee to remove any such lien from the subject property. Licensee shall remove such Lien promptly and, in any event, not later than five (5) days after being directed to do so in writing by Licensor. Licensor shall have the right to remove or satisfy any Lien upon the Subject Property at any time with or without notice to Licensee, and shall be reimbursed by Licensee within ten (10) days after such amount is incurred, any amount that Licensor incurs to remove or satisfy the Lien, including the costs, expenses, attorneys' fees, and administrative expenses incurred by Licensor in connection therewith or by reason thereof.

21. Legal Compliance: Licensee shall give all notices, pay all fees, and take all other action that may be necessary to ensure that all activities on the Subject Property are provided, performed, and completed in accordance with all applicable laws, statutes, rules, regulations, ordinances, and requirements, and obtain all required governmental permits, licenses or other

approvals and authorizations that may be required in connection with providing, performing, and completing such activities.

22. Waiver of Lien: Licensee hereby waives any claim of lien against subject premises on behalf of Licensee, its officers, insurers, employees, agents, suppliers and/or sub-contractors

23. Venue: This Agreement shall be interpreted and enforced under the laws of the State of Illinois, and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-Third Judicial Circuit, State of Illinois.

24. Legal Remedies: In any action with respect to this Agreement, the parties are free to pursue any legal remedies at law or in equity. The prevailing party by 75% or more of damages sought, in any action brought pursuant to this Agreement shall be entitled to reasonable attorneys' fees and court costs arising out of any action or claim to enforce the provisions of this Agreement.

25. Severability: If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this agreement is invalid or unenforceable, but that by limiting such provision it becomes valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

26. Waiver: The waiver of one breach of any term, condition, covenant or obligation of this Agreement shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

27. Notice: Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by certified mail or personal service and received. Notice should be send to the following parties:

Licensor, send to:

Kendall County Forest Preserve District

Brian DeBolt, President
110 W. Madison Street
Yorkville, Illinois 60560

Licensee send to:

28. Entire Agreement: This Agreement represents the entire agreement between the parties, and there are no other promises or conditions in any other agreement whether oral or written. This agreement supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

29. Authority: Each party represents and warrants that their representative, whose signature appears below, has the power and authority to enter into this agreement and to obligate the party to the terms of this agreement.

Licensor:

Kendall County Forest Preserve District

By: _____
Brian DeBolt, President

Date: _____

Licensee:

By: _____

Date: _____

Exhibit 1A

Field A and B: Hay Production (Seeded in 2020) Field C: Row Crop Production

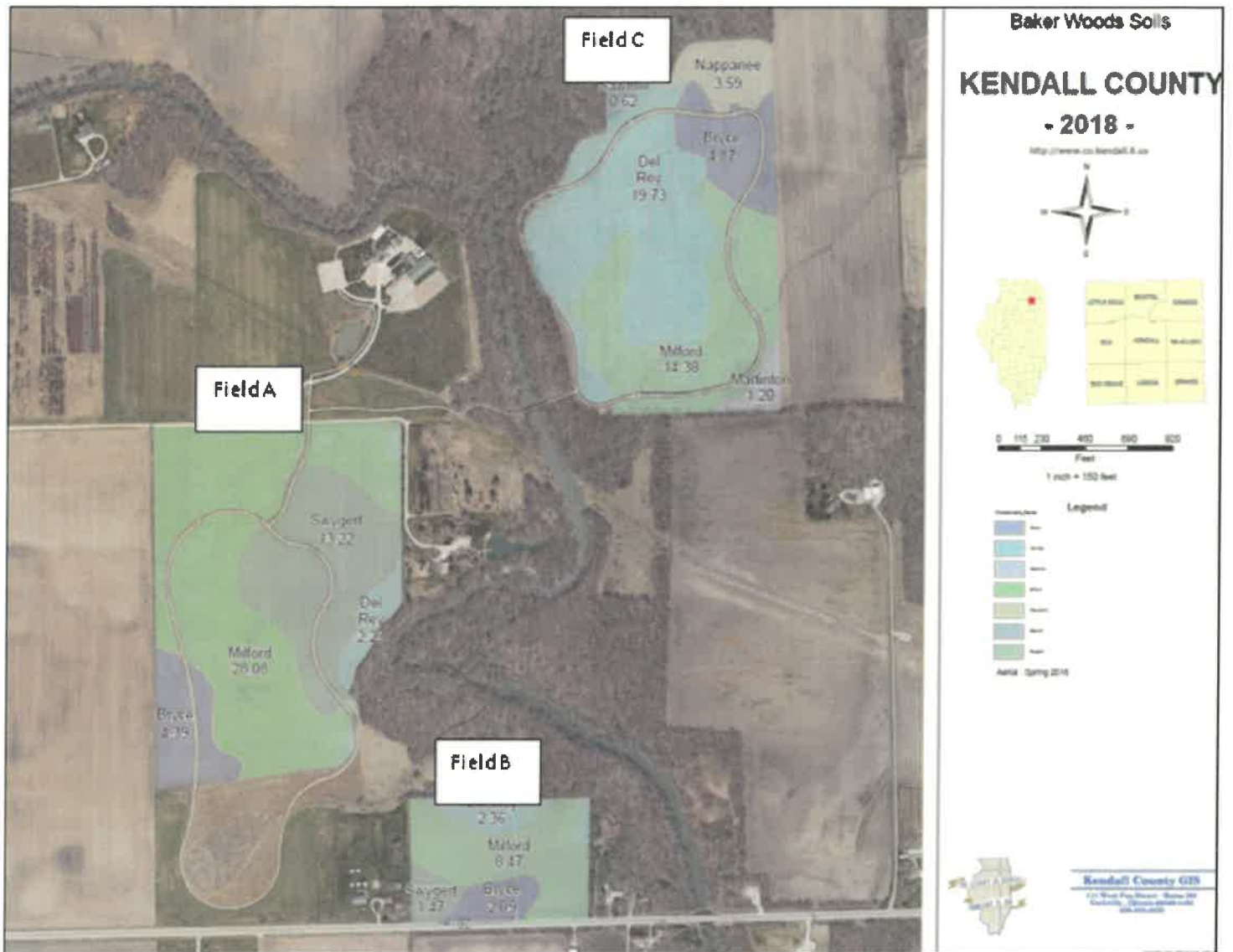


Exhibit 1B

Conversion of Existing Hayfields to Row Crop Production



Existing Hayfields – Conversion to Row Crop Production (Fields Labeled A, B and C)



New 22-acre 50/50 hay production



Exhibit C

Flexible Rate Calculation Example

For the following values for a 100 acre site with a base rent of \$200 per acre:

Average grain price = Corn \$5 per bushel

Basis = \$0.30 per bushel

Yield = 200 bushels per acre x 100 acres = 20,000 bushels

Crop Insurance = 0

Base Rent = 100 acres x \$200 per acre = \$20,000

$$(((\text{Average Grain Price} - \text{Basis}) \times \text{Yield}) + \text{Crop Insurance}) \times 33.33\%) - \text{Base Rent}$$

$$(((\$5 - \$0.30) \times 20,000) + 0) \times 33.33\% - \$20,000 = \$11,330.20$$

The base rate amount is due May 31.

The flexible rate amount is due December 31.

Special Events Policy Kendall County Forest Preserve District

The Kendall County Forest Preserve District will allow Special Events that it deems to be in the public interest to be held on District property. A Special Event will be defined as an event in which District property will be used in a manner that is inconsistent with normal preserve activities, such as an event that involves the sale of concessions and/or other goods and services, the use of temporary structures, or multi-day events.

These Events will not be allowed to disturb the natural resources of the District in any way, and will only be allowed on District properties where the District deems there to be adequate facilities.

- Those persons, groups, or organizations requesting to hold a Special Event on District property will have to obtain a Special Event Permit from the District.
- A two-month lead time is required.
- All events are required to supply an itinerary at time of application.
- Business, churches, scouts, school groups, etc. require a Certificate of Insurance naming Kendall County Forest Preserve District as an Additional Insured.

The Special Event Permit fee is in addition to the reservation fee for the location where your event is being held. Reservations may be made up to one year in advance.

The District staff shall, with the concurrence of the Forest Preserve Operations Committee, award the Special Event Permits.

**Special Event Permit Application
Kendall County Forest Preserve District**

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Please submit application at least two months prior to the Special Event.

Applicant Information: Bristol Kendall Fire Protection District

Event Name: Cold/Ice Rescue Training

Contact Person: Assistant Chief Ryan Cihak

Address:

County: Kendall

Street: 103 Beaver Street

City: Yorkville

State: IL

Zip Code: 60560

Contact Information:

Telephone (Home)

Telephone (Cell) 331-216-8818

E-Mail:

Special Event Information:

Name of Forest Preserve: Harris & Pickerill

Event Date: Jan 15,16,17 or 21, 22, 23

Estimated Attendance: Estimate: 3 rotations. Max 10 people per rotation

Arrival Time (includes set-up): 0800

Departure Time (includes take down): 1500 (my goal is to be done by lunch pending emergency calls)

Will this Special Event include:

A = \$ 75.00

	<u>Yes</u>	<u>No</u>
1. The use of temporary structures?		X
2. Collecting/Charging an entrance or registration fee?		X
3. Selling concessions/food?		X
4. Selling goods and services?		X
5. Electronically amplified sound?		X

B = \$200.00

	<u>Yes</u>	<u>No</u>
6. Business uses in preserve?	X (Training)	
7. Group larger than 250 people?		X
8. Extensive use of grounds?		X

C= \$300.00

	<u>Yes</u>	<u>No</u>
9. Extensive Use of staff time?		X
10. Closes and/or limits part(s) of preserve to other users?		X

► Permittee will be charged only for the highest category (A, B, or C) that is checked.
Description of the Special Event, including details of any 'Yes' answers from above:

Applicant's Signature: *A/C Ryan Cihak*

Date: 1/7/2025

Special Event Agreement
Kendall County Forest Preserve District

The Kendall County Forest Preserve District (District) and Bristol Kendall Fire Protection District (Permittee) agree to the following:

1. The Permittee shall meet the following insurance requirements (if applicable):
 - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
 - B. Certificates of Insurance must state the following: The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.
2. The Permittee shall pay the District \$ _____. for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

Kendall County Forest Preserve District:

Signed: _____, Executive Director / President

Permittee: _____

Signed: _____

Date: _____

Contract #: 140**User: jgranhol****Date: 8 Jan 2025****Status: Pending**

and authority to enter into this License and to obligate the party to the terms of this License.

C) Date(s) and Time(s) of Use: # of Events: 12 Starting: 01/15/2025 8:00 AM Expected Attendance: N/A
Ending: 01/23/2025 3:00 PM

D) Rental Details:

Facility / Equipment	Day	Start Date	Start Time	End Date	End Time	Fee	Tax	Total
Kendall County Forest Preserve District - Pickerill-Pigott Shelter	Wed	15 Jan 2025	08:00 AM	15 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Wed	15 Jan 2025	08:00 AM	15 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Pickerill-Pigott Shelter	Thu	16 Jan 2025	08:00 AM	16 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Thu	16 Jan 2025	08:00 AM	16 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Pickerill-Pigott Shelter	Fri	17 Jan 2025	08:00 AM	17 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Fri	17 Jan 2025	08:00 AM	17 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Pickerill-Pigott Shelter	Tue	21 Jan 2025	08:00 AM	21 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Tue	21 Jan 2025	08:00 AM	21 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Pickerill-Pigott Shelter	Wed	22 Jan 2025	08:00 AM	22 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Wed	22 Jan 2025	08:00 AM	22 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Pickerill-Pigott Shelter	Thu	23 Jan 2025	08:00 AM	23 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Thu	23 Jan 2025	08:00 AM	23 Jan 2025	03:00 PM	N/A	N/A	N/A

E) Fee Summary:

Rental Fees	Tax	Rental Total	Deposit Amount	Total Applied	Balance
N/A	N/A	\$0	\$0.00	\$0	\$ 0.00

F) Explanation of Fees:**G) Payment Terms:****H) Notes:**

Bristol Kendall Fire Protection District
Assistant Chief Ryan Cihak
103 Beaver Street
Yorkville, IL 60560
331-216-8818

Will communicate specific days, times, and locations once training is finalized

Rental Contract / Permit

Printed: January 08, 2025

Contract #: 140
Date: 8 Jan 2025

User: jgranhol
Status: Pending

Kendall County Forest Preserve District, 110 W. Madison Street Yorkville, IL 60560 hereby grants Bristol Kendall Fire Protection District (hereinafter called the "Licensee"), permission to use the Facilities as outlined, subject to the Terms and Conditions of this Agreement contained herein and attached hereto all of which form part of this Agreement.

A) Purpose of Use: Harris and Pickerill 1/15-1/17; 1/21-1/23

B) Conditions of Use:

For day of questions/concerns, please call 630.488.1716 (Shelters, Pickerill Estate House), 630.774.1683 (Meadowhawk Lodge, Campsites, Bunkhouses), 630-774-0692 (Ellis House)

For emergencies, contact the Grounds and Natural Resources Division Supervisor, Austin Luetlich, 630.488.1716

KENDALL COUNTY FOREST PRESERVE DISTRICT FACILITY LICENSE TERMS AND CONDITIONS

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

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

1. Nature of Agreement:

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

2. Fee:

Shelters: The license fee for daily use shall be paid in full no less than thirty (30) days in advance by cash, credit card (3.5% processing fee) or check made payable to the Kendall County Forest Preserve District. If the Licensee cancels the event within less than sixty (60) days for shelters, the Forest Preserve will retain the total license fee.

The Forest Preserve allows a one-time rescheduling of any reservation with the paid license fee applied to the rescheduled event. All rescheduled events must occur within one calendar year of the date of the original event. A \$25.00 reschedule fee will be applied.

3. Cancellation:

It is understood by the Licensee that this License and/or the event may be cancelled at any time, for any reason, by the Forest Preserve, to the extent permitted by law, without any liability to the Licensee. In the event the License and/or the event are cancelled by the Forest Preserve for any reason, all fees paid by the Licensee shall be refunded. If the License and/or event are cancelled by the Licensee, no refund shall be issued unless the cancellation is made in accordance with the timeline set forth in Paragraph 2 above.

4. Evidence of Insurance:

Licensee is responsible for producing a Certificate of Insurance and/or purchasing Special Event Insurance for events that are for an incorporated or unincorporated business entity, not-for-profit organization, or government agency.

A Certificate of Insurance or Special Event Insurance Certificate listing the Forest Preserve as a Certificate Holder must be submitted to the Forest Preserve no less than ten (10) days prior to the event. Certificate Holder information will include the following: Kendall County Forest Preserve District 110 W. Madison Street Yorkville, Illinois 60560.

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 the Forest Preserve at the address set forth herein.

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Minimum Scope and Limit of Insurance. All coverage shall be at least as broad as the following:

Coverage shall be at least as broad as Insurance Services Form CG 00 01 covering CGL on an "occurrence" basis, including 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 twice the required occurrence limit.

If the Licensee maintains broader coverage and/or higher limits than the minimums shown above, the Forest Preserve requires and shall be entitled to the broader coverage and/or the higher limits maintained by the Licensee. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the Forest Preserve. **Umbrella/Excess Liability:** Limits of liability equal to or greater than \$1,000,000 per occurrence and \$1,000,000 in aggregate.

The Forest Preserve shall raise the minimum liability requirement based on the nature, scope, and exposure associated with an event, on a case by case basis.

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

The Forest Preserve, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of the use of the facility, work or operations performed by or on behalf of the Licensee 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 the Licensee's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10, CG 20 26, CG 20 33, or CG 20 38; and CG 20 37 if a later edition is used).

Primary Coverage

For any claims related to this contract, the Licensee's insurance coverage shall be primary insurance coverage at least as broad as ISO CG 20 01 04 13 as respects the Forest Preserve, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the Forest Preserve, its officers, officials, employees, or volunteers shall be excess of the Licensee's insurance and shall not contribute with it.

Waiver of Subrogation

Licensee hereby grants to Forest Preserve a waiver of any right to subrogation which any insurer of said Licensee may acquire against the Forest Preserve by virtue of the payment of any loss under such insurance. Licensee agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the Forest Preserve has received a waiver of subrogation endorsement from the insurer.

Acceptability of Insurers

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the Forest Preserve.

Verification of Coverage

Licensee shall furnish the Forest Preserve 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 Forest Preserve before work begins. All certificates and endorsements are to be received and approved by the Forest Preserve at least five days before Licensee commences activities. **Verification of Coverage:** Licensee shall furnish Forest Preserve 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 Forest Preserve before work begins. However, failure to obtain the required documents prior to the work beginning shall not waive the Forest Preserve's obligation to provide them. Forest Preserve reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Special Risks or Circumstances: Forest Preserve reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

5. Limited License:

This License grants only a contractual license to use the Facility for the sole purpose of the event described on Page 1 of the License Contract, under the terms and conditions stated herein, and for no other purpose. Further, the rights granted by the Forest Preserve herein shall vest only in Licensee and no such rights shall vest in any of Licensee's employees, agents, subcontractors or partners, if any. Nothing in this License shall be construed to convey to Licensee any legal or equitable interest in any Forest Preserve property. It is understood that other areas of the premises and adjacent properties may be licensed to other persons or used by the general public during any of the periods covered by this License. However, the Forest Preserve will not authorize or permit any other licensee to engage in activities that would interfere with Licensee's enjoyment of the right granted under this License.

6. Caterers:

Companies on the Forest Preserve's list of approved Caterers have received an annual permit to cater events

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at Kendall County Forest Preserve District Facilities. Catering businesses not enrolled in the Forest Preserve's Preferred Catering Program may be used if they apply for, and meet the requirements of the Forest Preserve's Preferred Caterer's Program. The Forest Preserve reserves the right to approve or deny any catering business not listed in this License in accordance with the Preferred Catering Program requirements.

7. Set-up/Clean-up:

The Licensee is responsible for the set-up, take down, and clean-up of the areas which they use during their Event Date(s), unless otherwise paid for as indicated in Page 1 of the License Contract. After the event, Licensee must leave area clean by placing all garbage in the trash and recyclable receptacles and returning tables/chairs to their original positions. Tables inside enclosed buildings may not be moved outside unless specific permission is granted by the Forest Preserve.

Set up, take down and clean up time is included in the requested contract time period noted on Page 1 of the License Contract. Should the Licensee require more time to complete cleanup activities following the event, any additional time required will be deducted from the security deposit in thirty (30) and sixty (60) minute increments in accordance with the hourly use schedule for that facility.

8. "As is" Property:

The Licensee has inspected the Facility prior to signing this License and accepts the condition of the Facility "as is."

9. Hazardous Materials:

Licensee shall not bring any hazardous, radioactive, toxic, or carcinogenic material, substance, pollutant, or contaminant onto any Forest Preserve property.

10. Pyrotechnics:

Set off, or attempt to set off or ignite any firecrackers, fireworks, smoke bombs, rockets, black powder guns or other pyrotechnics is strictly prohibited as written in the Forest Preserve's General Use Ordinance.

11. Horses:

Horses are permitted only on designated trails within Forest Preserve property.

12. Alcohol Policy:

Alcoholic beverages are prohibited on Forest Preserve property with the exception of Ellis House and Meadowhawk Lodge and only in accordance with the Forest Preserve's General Use Regulation Ordinance. Alcoholic beverages may be served at Ellis House and Meadowhawk Lodge only by (a) a caterer enrolled in the Forest Preserve's Preferred Caterer's Program and which possesses a current Class I license in accordance with the Kendall County Liquor Control Ordinance; (b) a not-for-profit corporation or organization that possesses a current Class G or Class J license in accordance with the Kendall County Liquor Control Ordinance; (c) a bartending service business, pre-approved by the Forest Preserve, serving, but not selling, alcoholic beverages and employing BASSET (Beverage and Alcohol Sellers and Servers Education Training) certified alcohol servers in accordance with 235 ILCS 5/6-27.1; or (d) a charitable organization hosting an event wherein alcohol is served, but not sold, by volunteers of the organization. Alcoholic beverages may be consumed only within 250 feet of Ellis House and Meadowhawk Lodge.

13. Smoking Policy:

Smoking inside Forest Preserve buildings is strictly prohibited. Smoking on the grounds is permitted in designated areas only.

14. Food Service:

Food service must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.

15. Fires:

Fires are allowed only in designated fireplaces and fire rings. It is prohibited to bring in or collect firewood from Forest Preserve property. Firewood must be purchased from the Forest Preserve.

16. Parking:

Motor vehicles and bicycles are restricted to roadways and designated parking areas only. Licensee may use the turf areas for additional event and trailer parking provided written approval is received from the Forest Preserve. Any/all damaged turf or ruts caused by Licensee's event shall be repaired either by the Licensee, or at the Licensee's expense. Parking on grass and turf areas is otherwise prohibited.

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17. Pets:

Dogs are welcome, but must be held on a leash no longer than 10 feet at all times for their safety, that of other visitors, and wildlife. Pets are not allowed in any buildings, except for service animals. Please clean-up after your animal.

18. Hunting and Fishing:

Hunting, collecting or damaging plants, animals or fungus is prohibited. Fishing is permitted on Forest Preserve property in accordance with Illinois Department of Natural Resources regulations. Limits are posted. Worms and wax worms are the only live bait allowed. Collecting bait from the preserves is prohibited. Contact Silver Springs State Park at (630) 553-6297 for information on State fishing regulations or visit the IDNR website at www.dnr.illinois.gov. Swimming, boating, ice fishing and ice skating are not allowed.

19. Decorations:

Nails, tacks, staples and tape are not allowed to secure items to any part of a Forest Preserve building. Confetti, pinatas, balloons, rice, and open flamed candles are also prohibited inside Forest Preserve buildings.

20. Inflatables and Tents:

Inflatables are prohibited. Tents and canopies are permitted only if using Shelter 1 at Harris Forest Preserve. Tents up to 20x40x15 may be allowed with advance notice only. Pop-up shade canopy structures, up to 12 feet by 12 feet in size, are permitted for use on the turf grass field area at the Harris Forest Preserve arena.

21. Duty of Care:

The Licensee agrees to take care of the Facility and not to damage, alter, or change the Facility.

22. Damages:

Licensee is responsible for the conduct of their guests. Damage to, or theft of Forest Preserve property caused by the Licensee's group shall be Licensee's responsibility and may be billed to, or deducted from the security deposit of the Licensee. The Forest Preserve will not assume any responsibility for the damage or loss of merchandise, personal articles, or any property of any nature left at the location prior to, during, or following the Event.

23. Limitation on Liability:

The Forest Preserve's liability to Licensee shall be limited to a return of the amounts actually paid by Licensee. Licensee hereby waives any and all rights to indirect or consequential damages relating to the use or non-use of Forest Preserve property.

24. Right of Entry:

The Forest Preserve reserves the right to enter the Facility for any and all lawful purposes arising from the ownership of the Facility.

25. Indemnification:

Licensee shall indemnify, hold harmless and defend with counsel of Forest Preserve's own choosing, Forest Preserve, 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 this License and any breach by Licensee of any representations or warranties made within the contract documents (collectively, the "Claims"), to the extent such Claims result from the performance of this contract by Licensee or those Claims are due to any act or omission, neglect, willful acts, errors, omissions or misconduct of Licensee or their guests in their performance under this License or while on Forest Preserve property. Nothing contained herein shall be construed as prohibiting Releasees from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. No attorney may be assigned to represent the Releasees pursuant to this Section of the License unless the attorney has been approved in writing by the Kendall County State's Attorney. Releasees' participation in its defense shall not remove Licensee'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 License.

26. Anti-Discrimination Compliance:

Licensee, their officers, employees, and agents agree not to commit unlawful discrimination and 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

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Status: Pending

the Federal Rehabilitation Act, and all applicable rules and regulations.

27. Conflict of Interest:

Both parties affirm no Kendall County Forest Preserve officer or elected official has a direct or indirect pecuniary interest in Licensee or this License, or, if any Kendall County Forest Preserve officer or elected official does have a direct or indirect pecuniary interest in Licensee or this License, that interest, and the procedure followed to effectuate this License has and will comply with 50 ILCS 105/3.

28. Assignment:

This License is not assignable or transferable to any person, company, or corporation, in whole or in part. Any attempt to assign or so transfer shall be void and without legal effect and shall constitute grounds for immediate termination of the license.

29. No Joint Venture:

It is understood and agreed that Licensee is not an employee of, partner of, agent of, or in a joint venture with the Forest Preserve for any purpose.

30. Legal Compliance:

Licensee and their guests shall not engage in any unlawful activity while on Forest Preserve property. All activity conducted by Licensee and their guests on Forest Preserve property shall comply with all applicable laws, statutes, rules, regulations, and ordinances.

31. Venue:

This License shall be interpreted and enforced under the laws of the State of Illinois, and the parties agree that the venue for any legal proceeding between them shall be Kendall County, Twenty-Third Judicial Circuit, State of Illinois.

32. Legal Remedies:

In any action with respect to this License, the parties are free to pursue any legal remedies at law or in equity. If the Forest Preserve is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this License, and by reason thereof, the Forest Preserve is required to use the services of an attorney, then the Forest Preserve shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the Forest Preserve pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal.

33. Severability:

If any provision of this License shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this License is invalid or unenforceable, but that by limiting such provision it becomes valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

34. Waiver:

The waiver of one breach of any term, condition, covenant or obligation of this License shall not be considered to be a waiver of that or any other term, condition, covenant or obligation or of any subsequent breach thereof.

35. Notice:

Any notice required or permitted to be given pursuant to this License shall be duly given if sent by certified mail or personal service and received. Notice should be sent to the following parties:

Forest Preserve, send to: Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, Illinois 60560

Licensee, per information provided on first page of the License Contract.

36. Entire Agreement:

This License represents the entire agreement between the parties, and there are no other promises or conditions in any other agreement whether oral or written. This License supersedes any prior written or oral agreements between the parties and may not be modified except in writing acknowledged by both parties.

37. Authority:

Each party represents and warrants that their representative, whose signature appears below, has the power

Contract #: 140**User: jgranhol****Date: 8 Jan 2025****Status: Pending**

and authority to enter into this License and to obligate the party to the terms of this License.

C) Date(s) and Time(s) of Use: # of Events: 12 Starting: 01/15/2025 8:00 AM Expected Attendance: N/A
 Ending: 01/23/2025 3:00 PM

D) Rental Details:

Facility / Equipment	Day	Start Date	Start Time	End Date	End Time	Fee	Tax	Total
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Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Fri	17 Jan 2025	08:00 AM	17 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Pickerill-Pigott Shelter	Tue	21 Jan 2025	08:00 AM	21 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Tue	21 Jan 2025	08:00 AM	21 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Pickerill-Pigott Shelter	Wed	22 Jan 2025	08:00 AM	22 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Wed	22 Jan 2025	08:00 AM	22 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Pickerill-Pigott Shelter	Thu	23 Jan 2025	08:00 AM	23 Jan 2025	03:00 PM	N/A	N/A	N/A
Kendall County Forest Preserve District - Shelter 2-Harris Forest Preserve	Thu	23 Jan 2025	08:00 AM	23 Jan 2025	03:00 PM	N/A	N/A	N/A

E) Fee Summary:

Rental Fees	Tax	Rental Total	Deposit Amount	Total Applied	Balance
N/A	N/A	\$0	\$0.00	\$0	\$ 0.00

F) Explanation of Fees:**G) Payment Terms:****H) Notes:**

Bristol Kendall Fire Protection District
 Assistant Chief Ryan Cihak
 103 Beaver Street
 Yorkville, IL 60560
 331-216-8818

Will communicate specific days, times, and locations once training is finalized

Contract #: 140

User: jgranhol

Date: 8 Jan 2025

Status: Pending

The undersigned has read and on behalf of the Licensee agrees to be bound by this Permit/ License and the Terms and Conditions contained herein and attached hereto, and hereby warrants and represents that he/she executes this Permit/License on behalf of the Licensee and has sufficient power, authority and capacity to bind the Licensee with his/her signature.

X: _____

X: _____

Bristol Kendall Fire Protection District

Name: _____

103 Beaver St
Yorkville IL 60560
t: 630-553-6186

Title: _____

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

Date: _____

Date: _____



Office of Jill Ferko
Kendall County Treasurer & Collector
111 West Fox Street
Yorkville, IL 60560

(630) 553-4124 Phone
(630) 553-4117 Fax

January 3, 2025

Kendall County Forest Preserve District
David Guritz, Director
111 West Fox Street
Yorkville, IL 60560

Dear Mr. Guritz:

As of December 31, 2024 the balance of Land Cash Funds for Forest Preserve District is \$14,169.67.
To request the release of these funds please submit a formal request to the Treasurer's Office.

We intend to report your balance on a quarterly basis or you may call at any time.

Sincerely,

Jill Ferko
Kendall County Treasurer & Collector