

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

**TUESDAY, FEBRUARY 11, 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
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through January 31, 2025
- VIII. **OLD BUSINESS**
 - A. Millbrook North Forest Preserve - ANR Pipeline Company (TC Energy) Natural Gas Pipeline Easement Agreement Updates
 - B. Dobson Lane ROW Title Search Updates and Recommendations
- IX. **NEW BUSINESS**
 - A. **MOTION:** Approval to Forward Change Order #001 (Contract Contingency Allowance Reduction) in the Amount of \$66,912.48 for the Mary M. Subat Nature Center Project #23-429-1495 to Commission for Approval
 - B. **MOTION:** Approval to Forward the Listings of Two Used District F-350 Trucks for Auction on GovDeals 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
 - B. Downstate Forest Preserve Act Amendment Legislative Updates – SB1449 and HB2393 - Forest Preserve - Revenue
 - C. The Conservation Foundation 2025 Earth Day Benefit Dinner – “Birch” Sponsorship and Silent Auction Contributions
- 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



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	.00	.00	.00	-799,269.00	.0%*
190011	41350 Interest Income	-17,532	-17,532	-1,430.54	-664.14	.00	-16,101.46	8.2%*
190011	42250 Revenue	-149,058	-149,058	.00	.00	.00	-149,058.00	.0%*
190011	42860 Donations	-5,000	-5,000	-3,000.00	.00	.00	-2,000.00	60.0%*
190011	42930 Farm License Revenue	-134,000	-134,000	-12,879.15	.00	.00	-121,120.85	9.6%*
190011	42940 Credit Card Fee	-6,000	-6,000	-1,667.66	.00	.00	-4,332.34	27.8%*
190011	51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	0%
190011	51390 Salaries - Full Time	200,721	200,721	30,883.76	23,162.82	.00	169,837.24	15.4%
190011	51470 Salaries - Stipends	6,120	6,120	941.52	706.14	.00	5,178.48	15.4%
190011	61160 Transf. to IMRF Fund	13,322	13,322	882.58	.00	.00	12,439.42	6.6%
190011	61170 Transf. to SSI Fund	15,825	15,825	1,160.10	.00	.00	14,664.90	7.3%
190011	61230 Transf. to Healthcare	53,286	53,286	3,942.18	.00	.00	49,343.82	7.4%
190011	62000 Office Supplies	7,000	7,000	2,123.56	1,355.17	.00	4,876.44	30.3%
190011	62030 Dues	500	500	500.00	.00	.00	0	100.0%
190011	62040 Conferences	11,940	11,940	3,502.00	754.00	.00	8,438.00	29.3%
190011	62090 Legal Publications	1,000	1,000	127.10	.00	.00	872.90	12.7%
190011	62150 Contractual Services	156,394	156,394	591.78	239.17	.00	155,802.22	.4%
190011	63510 Electric	3,135	3,135	598.63	352.34	.00	2,536.37	19.1%
190011	65490 Auditing & Accounting	12,500	12,500	.00	.00	.00	12,500.00	.0%
190011	68000 Liability Insurance P	87,596	87,596	21,262.00	10,631.00	.00	66,334.00	24.3%
190011	68340 Farm Lease Contract	1	1	.00	.00	.00	1.00	0%
190011	68430 Marketing / Publicity	1,200	1,200	496.79	.00	.00	703.21	41.4%
190011	68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011	68500 Project Fund Expenses	5,000	5,000	3,000.00	.00	.00	2,000.00	60.0%
190011	68540 Contributions	2,600	2,600	.00	.00	.00	2,600.00	.0%
190011	68560 Credit Card Fee	6,000	6,000	2,420.15	1,405.49	.00	3,579.85	40.3%
TOTAL Forest Preserve		-520,769	-520,769	53,454.80	36,586.51	.00	-574,223.80	-10.3%
19001160 Ellis House								
19001160	51390 Salaries - Full Tim	11,275	11,275	1,734.64	1,300.98	.00	9,540.36	15.4%
19001160	62000 Office Supplies	600	600	216.48	171.98	.00	383.52	36.1%
19001160	62270 Utilities	6,350	6,350	3,030.05	2,916.16	.00	3,319.95	47.7%
19001160	63050 Employer Contr: SSI	1,589	1,589	115.26	.00	.00	1,473.74	7.3%
19001160	68580 Grounds and Mainten	4,250	4,250	1,607.71	1,304.41	.00	2,642.29	37.8%
TOTAL Ellis House		24,064	24,064	6,704.14	5,693.53	.00	17,359.86	27.9%
19001161 Ellis Barn								

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	1,734.64	1,300.98	.00	9,540.36	15.4%
19001161 62270 Utilities	6,350	6,350	578.44	.00	.00	5,771.56	9.1%
19001161 63050 Employer Contr. SSI	1,589	1,589	115.26	.00	.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	2,428.34	1,300.98	.00	19,985.66	10.8%
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	3,469.32	2,601.99	.00	19,081.68	15.4%
19001162 63050 Employer Contr. SSI	3,178	3,178	230.54	.00	.00	2,947.46	7.3%
19001162 68580 Grounds and Mainten	6,400	6,400	949.58	520.03	.00	5,450.42	14.8%
TOTAL Ellis Grounds	129	129	4,649.44	3,122.02	.00	-4,520.44	3604.2%
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	677.25	453.21	.00	5,523.75	10.9%
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	.00	.00	710.88	4.3%
TOTAL Ellis Camps	-6,355	-6,355	709.37	453.21	.00	-7,064.37	-11.2%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-9,564.50	-4,703.00	.00	-54,235.50	15.0%*
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	53,151	53,151	5,835.69	3,915.09	.00	47,315.31	11.0%
19001164 63000 Animal Care & Suppl	12,000	12,000	2,594.28	1,053.23	.00	9,405.72	21.6%
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	.00	.00	5,998.30	5.8%
TOTAL Ellis Riding Lessons	16,717	16,717	-767.83	265.32	.00	17,484.83	-4.6%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-1,476.00	-786.00	.00	-4,524.00	24.6%*
19001165 51160 Salaries - Part Tim	4,429	4,429	483.84	323.78	.00	3,945.16	10.9%
19001165 63030 Program Supplies	450	450	103.47	103.47	.00	346.53	23.0%
19001165 63050 Employer Contr. SSI	530	530	57.14	.00	.00	472.86	10.8%
TOTAL Ellis Birthday Parties	-591	-591	-831.55	-358.75	.00	240.55	140.7%
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	193.54	129.51	.00	1,578.46	10.9%
19001166 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166 63050 Employer Contr. SSI	212	212	9.24	.00	.00	202.76	4.4%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-865	-865	202.78	129.51	.00	-1,067.78	-23.4%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-3,629.00	-1,200.00	.00	-10,131.00	26.4%*
19001167 51160 Salaries - Part Tim	23,782	23,782	2,515.82	1,683.55	.00	21,266.18	10.6%
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	.00	.00	2,657.39	5.6%
TOTAL Ellis Sunrise Center	15,338	15,338	-955.57	483.55	.00	16,293.57	-6.2%
19001168 Ellis weddings							
19001168 42250 Revenue	-4,500	-4,500	-150.00	-150.00	.00	-4,350.00	3.3%*
19001168 43450 Security Deposit Re	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%*
19001168 51160 Salaries - Part Tim	383	383	37.14	25.40	.00	345.86	9.7%
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 02

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	182.31	74.58	.00	1,017.69	15.2%
TOTAL Ellis Weddings	-2,888	-2,888	69.45	-50.02	.00	-2,957.45	-2.4%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-300.00	-300.00	.00	-3,100.00	8.8%*
19001169 43450 Security Deposit Re	-1,000	-1,000	-320.00	-320.00	.00	-680.00	32.0%*
19001169 51160 Salaries - Part Tim	383	383	37.16	25.41	.00	345.84	9.7%
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	-582.84	-594.59	.00	-2,405.16	19.5%
19001171 Hoover							
19001171 42250 Revenue	-9,000	-9,000	-1,100.00	-550.00	.00	-7,900.00	12.2%*
19001171 51160 Salaries - Part Tim	20,938	20,938	2,170.86	1,665.37	.00	18,767.14	10.4%
19001171 51390 Salaries - Full Tim	41,800	41,800	6,430.76	4,823.07	.00	35,369.24	15.4%
19001171 62270 Utilities	4,000	4,000	420.00	135.00	.00	3,580.00	10.5%
19001171 63040 Security Deposit Re	13,500	13,500	3,192.50	1,690.00	.00	10,307.50	23.6%
19001171 63050 Employer Contr. SSI	8,654	8,654	533.70	.00	.00	8,120.30	6.2%
19001171 63060 ER Contr Health/Den	13,259	13,259	489.70	.00	.00	12,769.30	3.7%
19001171 63090 Natural Gas	9,500	9,500	1,774.06	990.19	.00	7,725.94	18.7%
19001171 63100 Electric	20,000	20,000	4,646.91	2,564.32	.00	15,353.09	23.2%
19001171 63110 Shop Supplies	4,000	4,000	802.20	752.23	.00	3,197.80	20.1%
19001171 63120 Building Maintenance	8,000	8,000	198.66	44.94	.00	7,801.34	2.5%
19001171 66500 Miscellaneous Expen	1,000	1,000	257.55	.00	.00	742.45	25.8%
19001171 68580 Grounds and Mainten	4,000	4,000	298.98	273.00	.00	3,701.02	7.5%
TOTAL Hoover	139,651	139,651	20,115.88	12,388.12	.00	119,535.12	14.4%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-36,000	-36,000	-10,255.00	-3,480.00	.00	-25,745.00	28.5%*
19001172 43450 Security Deposit Re	-6,000	-6,000	-1,400.00	-600.00	.00	-4,600.00	23.3%*
19001172 51160 Salaries - Part Tim	10,469	10,469	1,085.44	832.69	.00	9,383.56	10.4%
19001172 51390 Salaries - Full Tim	20,900	20,900	3,215.40	2,411.55	.00	17,684.60	15.4%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001172 63050 Employer Contr. SSI	4,327	4,327	266.85	.00	.00	4,060.15	6.2%
19001172 63060 ER Contr Health/Den	6,630	6,630	244.85	.00	.00	6,385.15	3.7%
TOTAL Hoover Bunkhouse	326	326	-6,842.46	-835.76	.00	7,168.46-2098.9%	
19001173 Hoover Campsite							
19001173 42250 Revenue	-7,000	-7,000	-230.00	-230.00	.00	-6,770.00	3.3%*
19001173 51160 Salaries - Part Tim	5,234	5,234	542.73	416.35	.00	4,691.27	10.4%
19001173 51390 Salaries - Full Tim	10,450	10,450	1,607.68	1,205.76	.00	8,842.32	15.4%
19001173 63050 Employer Contr. SSI	2,164	2,164	133.43	.00	.00	2,030.57	6.2%
19001173 63060 ER Contr Health/Den	3,315	3,315	122.43	.00	.00	3,192.57	3.7%
TOTAL Hoover Campsite	14,163	14,163	2,176.27	1,392.11	.00	11,986.73	15.4%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-44,600	-44,600	-7,424.00	-4,150.00	.00	-37,176.00	16.6%*
19001174 43450 Security Deposit Re	-8,200	-8,200	-2,545.00	-1,790.00	.00	-5,655.00	31.0%*
19001174 51160 Salaries - Part Tim	9,584	9,584	970.13	708.57	.00	8,613.87	10.1%
19001174 51390 Salaries - Full Tim	10,450	10,450	1,607.68	1,205.76	.00	8,842.32	15.4%
19001174 63050 Employer Contr. SSI	2,497	2,497	133.43	.00	.00	2,363.57	5.3%
19001174 63060 ER Contr Health/Den	3,315	3,315	122.43	.00	.00	3,192.57	3.7%
TOTAL Hoover Meadowhawk Lodge	-26,954	-26,954	-7,135.33	-4,025.67	.00	-19,818.67	26.5%
19001176 Environmental Education School							
19001176 42250 Revenue	-20,000	-20,000	-550.00	-275.00	.00	-19,450.00	2.8%*
19001176 51160 Salaries - Part Tim	12,485	12,485	1,982.30	1,459.67	.00	10,502.70	15.9%
19001176 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030 Program Supplies	700	700	.00	.00	.00	700.00	.0%
19001176 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001176 63050 Employer Contr. SSI	1,866	1,866	81.95	.00	.00	1,784.05	4.4%
TOTAL Environmental Education Sch	-4,947	-4,947	1,514.25	1,184.67	.00	-6,461.25	-30.6%
19001177 Environmental Education Camps							
19001177 42250 Revenue	-42,500	-42,500	-1,870.00	-220.00	.00	-40,630.00	4.4%*

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	3,964.65	2,919.39	.00	30,000.35	11.7%
19001177 51390 Salaries - Full Tim	7,479	7,479	1,150.52	862.89	.00	6,328.48	15.4%
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	.00	.00	3,557.28	4.7%
TOTAL Environmental Education Cam	4,676	4,676	3,419.89	3,562.28	.00	1,256.11	73.1%
19001178 Environmental Educ. Natr Beg.							
19001178 42250 Revenue	-160,000	-160,000	-62,202.50	-61,752.50	.00	-97,797.50	38.9%*
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	87,560	87,560	13,049.25	9,286.00	.00	74,510.75	14.9%
19001178 51390 Salaries - Full Tim	55,199	55,199	8,491.52	6,368.64	.00	46,707.48	15.4%
19001178 63030 Program Supplies	4,000	4,000	351.96	245.85	.00	3,648.04	8.8%
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	.00	.00	16,933.37	8.5%
TOTAL Environmental Educ. Natr B	5,972	5,972	-38,730.14	-45,852.01	.00	44,702.14	-648.5%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-2,202.00	-2,034.00	.00	-17,798.00	11.0%*
19001179 51160 Salaries - Part Tim	8,987	8,987	1,427.27	1,050.98	.00	7,559.73	15.9%
19001179 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030 Program Supplies	750	750	84.95	84.95	.00	665.05	11.3%
19001179 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050 Employer Contr. SSI	1,344	1,344	70.94	.00	.00	1,273.06	5.3%
TOTAL Environ. Educ. Other Pblc P	-8,418	-8,418	-618.84	-898.07	.00	-7,799.16	7.4%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,495	3,495	555.05	408.71	.00	2,939.95	15.9%
19001180 63030 Program Supplies	600	600	6.99	6.99	.00	593.01	1.2%
19001180 63050 Employer Contr. SSI	522	522	19.82	.00	.00	502.18	3.8%
TOTAL Environ. Educ. Laws of Natu	4,617	4,617	581.86	415.70	.00	4,035.14	12.6%
19001183 Grounds and Natura Resources							

Kendall County



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1900	Forest Preserve							
19001183	42250 Revenue	-35,000	-35,000	-125.00	.00	.00	-34,875.00	.4%*
19001183	42860 Donations	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001183	42900 Picnic Fees and She	-8,000	-8,000	-915.00	-790.00	.00	-7,085.00	11.4%*
19001183	51160 Salaries - Part Tim	49,370	49,370	4,126.87	3,096.87	.00	45,243.13	8.4%
19001183	51390 Salaries - Full Tim	168,179	168,179	25,873.60	19,405.20	.00	142,305.40	15.4%
19001183	62160 Equipment	22,640	22,640	1,229.90	276.48	.00	21,410.10	5.4%
19001183	62180 Gasoline / Fuel / O	20,500	20,500	1,571.07	820.92	.00	18,928.93	7.7%
19001183	62400 Uniforms / Clothing	2,250	2,250	.00	.00	.00	2,250.00	.0%
19001183	63040 Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183	63050 Employer Contr. SSI	29,691	29,691	1,662.89	.00	.00	28,028.11	5.6%
19001183	63060 ER Contr Health/Den	39,777	39,777	2,757.54	.00	.00	37,019.46	6.9%
19001183	63070 Refuse Pickup	8,500	8,500	2,459.72	675.10	.00	6,040.28	28.9%
19001183	63090 Natural Gas	4,500	4,500	1,980.94	1,627.51	.00	2,519.06	44.0%
19001183	63110 Shop Supplies	9,000	9,000	379.03	79.51	.00	8,620.97	4.2%
19001183	63540 Telephones	8,000	8,000	1,376.94	793.40	.00	6,623.06	17.2%
19001183	68530 Preserve Improvemen	10,274	10,274	646.46	.00	.00	9,627.54	6.3%
TOTAL Grounds and Natural Resourc		327,341	327,341	43,024.96	25,984.99	.00	284,316.04	13.1%
19001184 Pickertill - Pigott								
19001184	42250 Revenue	-14,000	-14,000	-2,746.00	-1,786.00	.00	-11,254.00	19.6%*
19001184	42900 Picnic Fees and She	-500	-500	.00	.00	.00	-500.00	.0%*
19001184	43450 Security Deposit Re	-5,000	-5,000	-1,265.00	-815.00	.00	-3,735.00	25.3%*
19001184	51160 Salaries - Part Tim	4,350	4,350	427.40	292.22	.00	3,922.60	9.8%
19001184	63040 Security Deposit Re	5,000	5,000	500.00	220.00	.00	4,500.00	10.0%
19001184	63050 Employer Contr. SSI	333	333	.00	.00	.00	333.00	.0%
19001184	63100 Electric	9,185	9,185	822.99	600.83	.00	8,362.01	9.0%
TOTAL Pickertill - Pigott		-632	-632	-2,260.61	-1,487.95	.00	1,628.61	357.7%
TOTAL Forest Preserve		1	1	80,326.26	38,859.68	.00	-80,325.26*****%	
TOTAL REVENUES		-1,676,870	-1,676,870	-129,246.35	-87,951.12	.00	-1,547,623.65	
TOTAL EXPENSES		1,676,871	1,676,871	209,572.61	126,810.80	.00	1,467,298.39	
PRIOR FUND BALANCE					719,698.24			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-80,326.26			
REVISED FUND BALANCE					639,371.98			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903 FP Debt Service 2015/2016/2017							
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-5,940,513	-5,940,513	.00	.00	.00	-5,940,513.00	.0%*
190311 41350 Interest Income	-66,500	-66,500	-12,073.37	-1,528.92	.00	-54,426.63	18.2%*
190311 61420 Trnsf. to FP Capital	66,500	66,500	.00	.00	.00	66,500.00	.0%
190311 66500 Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
190311 68640 Fiscal Agent Fee	2,000	2,000	.00	.00	.00	2,000.00	.0%
190311 68710 Dbt Srv 2015 Interest	350,430	350,430	175,530.00	.00	.00	174,900.00	50.1%
190311 68720 Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	0.00	100.0%
190311 68730 Dbt Srv 2016 Interest	187,450	187,450	137,093.75	.00	.00	50,356.25	73.1%
190311 68740 Dbt Srv 2016 Principa	5,040,000	5,040,000	5,040,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2	-314,633	-314,633	5,385,550.38	-1,528.92	.00	-5,700,183.38	-1711.7%
TOTAL FP Debt Service 2015/2016/2	-314,633	-314,633	5,385,550.38	-1,528.92	.00	-5,700,183.38	-1711.7%
TOTAL REVENUES	-6,007,013	-6,007,013	-12,073.37	-1,528.92	.00	-5,994,939.63	
TOTAL EXPENSES	5,692,380	5,692,380	5,397,623.75	.00	.00	294,756.25	
PRIOR FUND BALANCE				6,310,248.14			
CHANGE IN FUND BALANCE				-5,385,550.38			
REVISED FUND BALANCE				924,697.76			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1904	KCFPD Endowment Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
190411 KCFPD Endowment Fund								
190411 41350	Interest Income	-8,000	-8,000	-3,410.88	238.09	.00	-4,589.12	42.6%*
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	5,506.42	1,154.02	.00	71,897.58	7.1%
190411 70330	Construction	790,216	790,216	49,027.50	49,027.50	.00	741,188.50	6.2%
TOTAL KCFPD Endowment Fund		699,620	699,620	51,123.04	50,419.61	.00	648,496.96	7.3%
TOTAL KCFPD Endowment Fund		699,620	699,620	51,123.04	50,419.61	.00	648,496.96	7.3%
TOTAL REVENUES		-468,000	-468,000	-3,410.88	238.09	.00	-464,589.12	
TOTAL EXPENSES		1,167,620	1,167,620	54,533.92	50,181.52	.00	1,113,086.08	
PRIOR FUND BALANCE					917,530.71			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-51,123.04			
REVISED FUND BALANCE					866,407.67			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1905	KCFPD Project Fund #1	APPROP	BUDGET		MTD		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								
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00	.00			
REVISED FUND BALANCE				.00	.00			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907	Forest Preserve Capital Exp.							
190711	Forest Preserve Capital Exp.							
190711 40510	Transf. frm 2012/16/1	-66,500	-66,500	.00	.00	.00	-66,500.00	.0%*
190711 41350	Interest Income	-23,000	-23,000	117.19	.00	.00	-21,317.36	7.3%*
190711 42490	Other Revenue	-188,714	-188,714	.00	.00	.00	-188,714.00	.0%*
190711 61360	Transf to KCFPD PF#1	50,000	50,000	.00	.00	.00	50,000.00	.0%
190711 62160	Equipment	200,000	200,000	.00	.00	.00	200,000.00	.0%
190711 66500	Miscellaneous Expense	30,000	30,000	375.00	.00	.00	29,625.00	1.3%
190711 68500	Project Fund Expenses	80,000	80,000	2,702.68	1,792.00	.00	77,297.32	3.4%
	TOTAL Forest Preserve Capital Exp	81,786	81,786	1,395.04	2,284.19	.00	80,390.96	1.7%
	TOTAL Forest Preserve Capital Exp	81,786	81,786	1,395.04	2,284.19	.00	80,390.96	1.7%
	TOTAL REVENUES	-278,214	-278,214	-1,682.64	117.19	.00	-276,531.36	
	TOTAL EXPENSES	360,000	360,000	3,077.68	2,167.00	.00	356,922.32	
	PRIOR FUND BALANCE				452,853.81			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-1,395.04			
	REVISED FUND BALANCE				451,458.77			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1908	KCFPD Project Fund #2	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
190811 KCFPD Project Fund #2								
190811 40380	Trnsfr. fr Capital Fu	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190811 41350	Interest Income	0	0	-192.41	-192.41	.00	386.14	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	-386.14	-192.41	.00	176,350.14	-.2%
TOTAL KCFPD Project Fund #2		175,964	175,964	-386.14	-192.41	.00	176,350.14	-.2%
TOTAL REVENUES		-439,000	-439,000	-386.14	-192.41	.00	-438,613.86	
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					386.14			
REVISED FUND BALANCE					176,544.81			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1910	FP Land Cash	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
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	78.64	78.64	.00	-6,870.80	14.1%*
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	-1,129.20	78.64	.00	302,535.20	-.4%
TOTAL FP Land Cash		301,406	301,406	-1,129.20	78.64	.00	302,535.20	-.4%
TOTAL REVENUES		-238,000	-238,000	-1,129.20	78.64	.00	-236,870.80	
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					1,129.20			
REVISED FUND BALANCE					304,423.31			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1911	FP Liability Insurance Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
191111 FP Liability Insurance Fund								
191111 41350	Interest Income	-2,000	-2,000	-166.42	11.59	.00	-1,833.58	8.3%*
191111 68990	Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund		23,000	23,000	-166.42	11.59	.00	23,166.42	-.7%
TOTAL FP Liability Insurance Fund		23,000	23,000	-166.42	11.59	.00	23,166.42	-.7%
TOTAL REVENUES		-2,000	-2,000	-166.42	11.59	.00	-1,833.58	
TOTAL EXPENSES		25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE								
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				44,699.25				
REVISED FUND BALANCE				166.42				
				44,865.67				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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 40370	Trn from Endowment 19	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
191311 41350	Interest Income	-4,000	-4,000	87.33	87.33	.00	-2,746.08	31.3%*
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	87.33	87.33	.00	2,095.92	-148.9%
TOTAL KCFP Grant Funded Proj Rese		842	842	87.33	87.33	.00	2,095.92	-148.9%
TOTAL REVENUES		-504,000	-504,000	87.33	87.33	.00	-502,746.08	
TOTAL EXPENSES		504,842	504,842	.00	.00	.00	504,842.00	
PRIOR FUND BALANCE				336,791.88	336,791.88			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,253.92	1,253.92			
REVISED FUND BALANCE				338,045.80	338,045.80			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1915	FP Debt Service 2021	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
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	-8.24	-1.04	.00	-691.76	1.2%*
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	.00	.00	15,772.12	50.8%
191511 68800	Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021		1,375	1,375	66,263.64	-1.04	.00	-64,888.64	4819.2%
TOTAL FP Debt Service 2021		1,375	1,375	66,263.64	-1.04	.00	-64,888.64	4819.2%
TOTAL REVENUES		-82,244	-82,244	-8.24	-1.04	.00	-82,235.76	
TOTAL EXPENSES		83,619	83,619	66,271.88	.00	.00	17,347.12	
PRIOR FUND BALANCE					66,894.76			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					-66,263.64			
REVISED FUND BALANCE					631.12			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	464,519	464,519	5,581,722.68	90,018.67	.00	-5,117,203.68	1201.6%

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

To: Kendall County Forest Preserve District Committee of the Whole
From: KCFPD Leadership Team
RE: January-February 2025 Leadership Team Report
Date: February 11, 2025

Administrative Projects

- DaySmart registration software transition – in-progress. All credit card processing has been transitioned. TSYS credit card processing accounts closed, but annual charges will be billed and paid. Cost recovery in progress.
- Executime Transition – In-progress and on track
- Wesley Hughes remainder estate – Disbursement anticipated after March 31, 2025 estate closings.
- ANR Pipeline Easement Agreement – expecting updated redline for presentation to Finance in February.
- RTP trail design is wrapping up. An additional \$100,000 will be needed to complete the project.

Grounds and Natural Resources Updates

- 24-25 CWD White-tailed deer bow hunt season concluded. 87 permit holders harvested 58 deer from 13 preserves. Six positive CWD tests so far.
- Farm license yield calculations and payments completed with exception of Connell – Baker Woods.
- The 1-ton dump – Monroe spreader & plow assembly has been delivered and is in-use.
- FTI service call addressed an issue with the new well pump in constant run mode. Adjustments were made to the AB control unit, and all systems are normal.
- Kaeser Compressors is scheduled for service of the two treatment pond aerators for \$6,876.90.

Education Updates

- Subat Nature Center Progress
 - Change Order #001 (contingency reduction only for \$66,912.48) to address the following:
 - O'Malley Welding CNC Cut Panels (\$6,662 over allowance - \$18,662 total)
 - Parking lot undercuts and stone \$5,605.48
 - Retaining wall outcropping stone to address grades/erosion \$2,448
 - Additional electrical lighting and panel \$40,197
- Summer Camp; School Programming; Natural Beginnings and Ellis Equestrian Center catalogs have all been updated and posted online.
- Natural Beginnings filled within the first two days of open enrollment. 40 spots were filled by returning families, with 26 new children registered, and a current waiting list of 6.
- Summer camp registration is now open. As of Feb. 5, enrollment stood at 274/444 spots available, or 61% of total capacity after just three days, with the majority of registrations completed online.
- Registration is open for the popular Sap to Syrup family program which will take place on March 8.

Remaining License/Lease Renewals

- Millington Forest Preserve Reciprocal Access Agreement (February)
- Yorkville Athletic Association / Yorkville Fury License Renewal (March)
- Hoover Grounds Maintenance Supervisor and Resident Lease (March)

Grant-Funded Projects/Applications Pending

- IDNR-RTP Grant – Final CERP Review In-Progress – NOSA Anticipated in Feb. 2025
 - KC Highway has reviewed final plans with minor requests for revisions.
 - Construction cost estimates higher than anticipated (\$100,000 needed) due to final grades and surfacing, boardwalk crossing, and design improvements for trail safety
- IEPA-Section 319 Grant – announcements postponed to March 2025
- ComEd-Green Region Grant – Resolution of Authorization completed
- IDNR Habitat Grant (Summer 2025 Application)

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Executive Advisor

RE: Dobson Lane Easement Tracts One and Two
Old Millbrook Bridge Approach

Date: February 10, 2025

ASA Coffey has provided information received from general counsel for Chicago Title and Trust Company advising on what would need to be accomplished prior to insuring the sale of the Dobson Lane easement tracts one and two on the approach to the Old Millbrook Bridge:

Relevant documents filed with the Kendall County Clerk's Office:

1. 89-4429 Plat of Subdivision
2. 83-4535 Dedication to Township
3. 125685 Dedication to County
4. IGA 2004 11958 between the Kendall County Forest Preserve District and Fox Township

1. Recording of an approved Ordinance of Vacation by the Village of Millbrook as to parts that were Township Roads per plat 89-4429 and dedication 83-4535 as the apparent successor to Fox Township to the Township's ROW rights following the Village of Millbrook's incorporation.
2. Recording of an approved Ordinance of Vacation by the Kendall County Highway Department as to parts that were dedicated to Kendall County per document 125685.
3. Recording of an approved Ordinance of Vacation by the Kendall County Forest Preserve District (Tract One and Tract Two) per interests conveyed to the District by Fox Township per IGA 200411958.
4. Recording of property deed(s) from Kendall County Forest Preserve District to the purchaser(s). Conveyance of tract one and/or tract two falls below the 1.0-acre limit per State statute (70 ILCS 805/6e).

Recommendations:

Following discussion, provide direction as warranted to pursue the release of property rights by the Village of Millbrook and Kendall County to secure property title and ownership of easement Tracts One and Two.

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5237 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
236	00000 CENTRAL LIMESTON 40770			021525F	108.27	.00	.00	
CASH 000008	2025/03 INV 12/16/2024 SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DUE 02/15/2025 DESC:Gravel-ellis				19001162	68580	108.27	1099:
506	00000 ELBURN NAPA, INC 4860021525			021525F	105.14	.00	.00	
CASH 000008	2025/03 INV 01/31/2025 SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DUE 02/15/2025 DESC:Vehicle supplies				19001183	62160	105.14	1099:
541	00000 FIRST NATIONAL B 5931white021525			021525F	594.60	.00	.00	
CASH 000008	2025/03 INV 02/03/2025 SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DUE 02/28/2025 DESC:White Credit Card Jan 2025				190011	62000	549.60	1099:
					190011	62040	45.00	1099:
541	00000 FIRST NATIONAL B 3433wiencke021525			021525F	52.90	.00	.00	
CASH 000008	2025/03 INV 02/03/2025 SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DUE 02/28/2025 DESC:Wiencke Credit Card Jan 2025				190011	62000	52.90	1099:
541	00000 FIRST NATIONAL B 3583Guritz021525			021525F	2,034.24	.00	.00	
CASH 000008	2025/03 INV 02/03/2025 SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DUE 02/28/2025 DESC:Guritz Credit Card Jan 2025				19001164	63000	1,848.24	1099:
					19001180	63030	50.00	1099:
					19001171	63120	99.00	1099:
					190011	62000	37.00	1099:
1007	00000 ILLINOIS COUNTIE Feb installment			021525F	10,631.00	.00	.00	
CASH 000008	2025/03 INV 02/01/2025 SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DUE 02/15/2025 DESC:Liability Insurance Installment				190011	68000	10,631.00	1099:
1060	00000 JOHN DEERE FINAN 11113-29745021525			021525F	158.47	.00	.00	
CASH 000008	2025/03 INV 01/27/2025 SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DUE 02/16/2025 DESC:Various supplies and equipment				19001171	63110	9.73	1099:
					19001171	68580	99.75	1099:
					19001183	62160	48.99	1099:
1060	00000 JOHN DEERE FINAN 11113-41567021525			021525F	14.99	.00	.00	
CASH 000008	2025/03 INV 01/23/2025 SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DUE 02/21/2025 DESC:Air pump				19001162	68580	14.99	1099:
1153	00000 KENDALL CO HIGHW FuelJan2025			021525F	1,022.81	.00	.00	
CASH 000008	2025/03 INV 02/03/2025 SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DUE 02/15/2025 DESC:Gas and Diesel Jan 2025				19001183	62180	1,022.81	1099:

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5237 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323	00000 MENARDS	16919		021525F	82.58	.00	.00	
CASH 000008	2025/03	INV 01/24/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/15/2025	DESC:Sponge, brushes, paint		19001183	68530	82.58	1099:
1323	00000 MENARDS	17150		021525F	23.92	.00	.00	
CASH 000008	2025/03	INV 01/28/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/15/2025	DESC:Faucet supply lines		19001171	63120	23.92	1099:
1323	00000 MENARDS	17132		021525F	291.44	.00	.00	
CASH 000008	2025/03	INV 01/28/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/15/2025	DESC:Foam, Faucet, Supply line		19001171	63120	291.44	1099:
1323	00000 MENARDS	17199		021525F	11.98	.00	.00	
CASH 000008	2025/03	INV 01/29/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/15/2025	DESC:Cat litter boxes		19001160	68580	11.98	1099:
1323	00000 MENARDS	16893		021525F	170.66	.00	.00	
CASH 000008	2025/03	INV 01/24/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/15/2025	DESC:Heater, mop, pad, soap		19001164	63000	170.66	1099:
1323	00000 MENARDS	17193		021525F	33.01	.00	.00	
CASH 000008	2025/03	INV 01/29/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/15/2025	DESC:Shower head, faucet line		19001171	63120	33.01	1099:
1323	00000 MENARDS	16854		021525F	14.07	.00	.00	
CASH 000008	2025/03	INV 01/23/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/15/2025	DESC:Dowel rods		19001171	63120	14.07	1099:
1655	00000 SERVICE SANITATI	50-493234021525		021525F	455.31	.00	.00	
CASH 000008	2025/03	INV 01/31/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/15/2025	DESC:Portable Restroom Services		19001183	63070	455.31	1099:
1665	00000 SHAW MEDIA	10085118021525		021525F	59.99	.00	.00	
CASH 000008	2025/03	INV 01/31/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/28/2025	DESC:Webiste Hosting		190011	62150	59.99	1099:
1827	00000 UPLAND DESIGN	LT 24-1323-02		021525F	8,381.00	.00	.00	
CASH 000008	2025/03	INV 01/28/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 02/15/2025	DESC:Fox River Bluffs-Hoover Trail		190811	70650	8,381.00	1099:

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5237 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1877	00000 WALDEN'S LOCK SE 24430	021525F			265.73	.00	.00	
CASH 000008	2025/03 INV 01/22/2025 SEP-CHK: Y DISC: .00					19001160 68580	265.73	1099:
ACCT 1Y210	DEPT 11 DUE 02/15/2025 DESC:Ellis key and lock service							
1950	00000 YORKVILLE ACE & 400515021525	021525F			39.98	.00	.00	
CASH 000008	2025/03 INV 01/31/2025 SEP-CHK: Y DISC: .00					19001183 62180	39.98	1099:
ACCT 1Y210	DEPT 11 DUE 02/28/2025 DESC:Propane							
2047	00000 COMED 1565665111021525	021525F			754.67	.00	.00	
CASH 000008	2025/03 INV 01/30/2025 SEP-CHK: Y DISC: .00					19001184 63100	754.67	1099:
ACCT 1Y210	DEPT 11 DUE 02/21/2025 DESC:ComEd Pickertill House							
2047	00000 COMED 9438565000021525	021525F			19.58	.00	.00	
CASH 000008	2025/03 INV 01/30/2025 SEP-CHK: Y DISC: .00					19001184 63100	19.58	1099:
ACCT 1Y210	DEPT 11 DUE 02/21/2025 DESC:ComEd Pickertill Shelter							
2047	00000 COMED 0616965000021525	021525F			37.48	.00	.00	
CASH 000008	2025/03 INV 01/30/2025 SEP-CHK: Y DISC: .00					190011 63510	37.48	1099:
ACCT 1Y210	DEPT 11 DUE 03/31/2025 DESC:ComEd Harris Arena							
2047	00000 COMED 2873479000021525	021525F			30.98	.00	.00	
CASH 000008	2025/03 INV 01/30/2025 SEP-CHK: Y DISC: .00					190011 63510	30.98	1099:
ACCT 1Y210	DEPT 11 DUE 03/31/2025 DESC:ComEd Richard Young							
2047	00000 COMED 7991865000021525	021525F			145.45	.00	.00	
CASH 000008	2025/03 INV 01/30/2025 SEP-CHK: Y DISC: .00					190011 63510	145.45	1099:
ACCT 1Y210	DEPT 11 DUE 03/31/2025 DESC:ComEd Harris							
2047	00000 COMED 6611022222021525	021525F			30.98	.00	.00	
CASH 000008	2025/03 INV 01/27/2025 SEP-CHK: Y DISC: .00					190011 63510	30.98	1099:
ACCT 1Y210	DEPT 11 DUE 03/28/2025 DESC:ComEd Jay Woods							
2047	00000 COMED 0474038000021525	021525F			2,071.37	.00	.00	
CASH 000008	2025/03 INV 02/04/2025 SEP-CHK: Y DISC: .00					19001171 63100	2,071.37	1099:
ACCT 1Y210	DEPT 11 DUE 04/07/2025 DESC:ComEd Hoover Multiple							
2047	00000 COMED 0507397000021525	021525F			586.98	.00	.00	
CASH 000008	2025/03 INV 02/04/2025 SEP-CHK: Y DISC: .00					19001171 63100	586.98	1099:
ACCT 1Y210	DEPT 11 DUE 04/07/2025 DESC:ComEd Hoover Bathroom							

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5237

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	9837831222021525		021525F	311.90		.00	.00	
CASH 000008	2025/03 INV 02/04/2025 SEP-CHK: Y			DISC: .00					
ACCT 1Y210	DEPT 11 DUE 04/07/2025 DESC:ComEd Hoover Residence				19001171	63100		311.90	1099:
2260	00001 THE CONSERVATION 2025Sponsor			021525F	2,000.00		.00	.00	
CASH 000008	2025/03 INV 02/03/2025 SEP-CHK: Y			DISC: .00					
ACCT 1Y210	DEPT 11 DUE 02/15/2025 DESC:Earth Day Benefit Sponsorship				190011	68540		2,000.00	1099:
2826	00000 LITE CONSTRUCTIO Pay App 6			021525F	31,445.36		.00	.00	
CASH 000008	2025/03 INV 02/04/2025 SEP-CHK: Y			DISC: .00					
ACCT 1Y210	DEPT 11 DUE 02/15/2025 DESC:subat Pay App 6				190411	70330		31,445.36	1099:
3131	00000 GROOT INC	13908845T102		021525F	294.37		.00	.00	
CASH 000008	2025/03 INV 02/01/2025 SEP-CHK: Y			DISC: .00					
ACCT 1Y210	DEPT 11 DUE 02/15/2025 DESC:Waste and Recycling Services				19001168	63070		74.58	1099:
					19001183	63070		219.79	1099:
3837	00000 T-MOBILE	982008249021525		021525F	284.51		.00	.00	
CASH 000008	2025/03 INV 01/21/2025 SEP-CHK: Y			DISC: .00					
ACCT 1Y210	DEPT 11 DUE 02/19/2025 DESC:Cell phone and Internet services				19001183	63540		284.51	1099:
3837	00000 T-MOBILE	990345112021525		021525F	94.26		.00	.00	
CASH 000008	2025/03 INV 01/21/2025 SEP-CHK: Y			DISC: .00					
ACCT 1Y210	DEPT 11 DUE 02/19/2025 DESC:Ooma Device				19001183	63540		94.26	1099:
5204	00000 JESSICA RESENDEZ 248			021525F	130.00		.00	.00	
CASH 000008	2025/03 INV 02/06/2025 SEP-CHK: Y			DISC: .00					
ACCT 1Y210	DEPT 11 DUE 02/15/2025 DESC:Pickerrill Sec Dep-Partial Refund-cancellation				19001184	63040		130.00	1099:
5205	00000 JOHN GAWLIK 67			021525F	100.00		.00	.00	
CASH 000008	2025/03 INV 02/10/2025 SEP-CHK: Y			DISC: .00					
ACCT 1Y210	DEPT 11 DUE 02/15/2025 DESC:Kingfisher Sec Dep Refund				19001171	63040		100.00	1099:
5206	00000 VERONICA HERREJO 24-00352			021525F	260.00		.00	.00	
CASH 000008	2025/03 INV 02/03/2025 SEP-CHK: Y			DISC: .00					
ACCT 1Y210	DEPT 11 DUE 02/15/2025 DESC:MHL Sec Dep Refund				19001171	63040		260.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5237 NEW INVOICES

VENDOR	REVMT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
5207	00000 KYLE MINETT	127		021525F	100.00		.00	.00	
CASH 000008	2025/03 INV 02/03/2025	SEP-CHK: Y		DISC: .00					
ACCT 1Y210	DEPT 11 DUE 02/15/2025	DESC:Kingfisher Sec Dep Refund			19001171	63040		100.00	1099:
5208	00000 JORDAN MCMATH	256		021525F	12.00		.00	.00	
CASH 000008	2025/03 INV 02/03/2025	SEP-CHK: Y		DISC: .00					
ACCT 1Y210	DEPT 11 DUE 02/15/2025	DESC:Babes in the Woods Refund			19001179	63040		12.00	1099:
40 APPROVED UNPAID INVOICES					63,261.98				
TOTAL									
PENDING UNPAID INVOICES									
541	00000 FIRST NATIONAL B	9181Vick021525		021525F	22.51		.00	.00	
CASH 000008	2025/03 INV 02/03/2025	SEP-CHK: Y		DISC: .00					
ACCT 1Y210	DEPT 11 DUE 02/28/2025	DESC:Vick Credit Card Jan 2025			19001160	62000		22.51	1099:
CONDITIONS THAT PREVENT POSTING INVOICE					541/60896				
* Invoice must be approved or voided to post.									
1 PENDING UNPAID INVOICES					22.51				
TOTAL									
40 INVOICE(S)					63,261.98				
REPORT POST TOTAL					63,261.98				

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5237				ACCOUNT DISTRIBUTION SUMMARY		REMAINING BUDGET
YR/PER	ORG	ACCOUNT		DESCRIPTION	AMOUNT	
2025 03	190011	1900-11-00-000-62000 -		Office Supplies	639.50	
	190011	1900-11-00-000-62040 -		Conferences	45.00	
	190011	1900-11-00-000-62150 -		Contractual Ser	59.99	
	190011	1900-11-00-000-63510 -		Electric	244.89	
	190011	1900-11-00-000-68000 -		Liability Insur	10,631.00	
	190011	1900-11-00-000-68540 -		Contributions	2,000.00	
	190011	1900-11-60-000-68580 -		Grounds and Mai	277.71	
	19001162	1900-11-62-000-68580 -		Grounds and Mai	123.26	
	19001164	1900-11-64-000-63000 -		Animal Care & S	2,018.90	
	19001168	1900-11-68-000-63070 -		Refuse Pickup	74.58	
	19001171	1900-11-71-000-63040 -		Security Deposi	460.00	
	19001171	1900-11-71-000-63100 -		Electric	2,970.25	
	19001171	1900-11-71-000-63110 -		Shop Supplies	9.73	
	19001171	1900-11-71-000-63120 -		Building Mainte	461.44	
	19001179	1900-11-79-000-63040 -		Grounds and Mai	99.75	
	19001180	1900-11-80-000-63030 -		Security Deposi	12.00	
	19001183	1900-11-83-000-62160 -		Program Supplie	50.00	
	19001183	1900-11-83-000-62180 -		Equipment	154.13	
	19001183	1900-11-83-000-63070 -		Gasoline / Fuel	1,062.79	
	19001183	1900-11-83-000-63540 -		Refuse Pickup	675.10	
	19001183	1900-11-83-000-68530 -		Telephones	378.77	
	19001184	1900-11-84-000-68530 -		Preserve Improv	82.58	
	19001184	1900-11-84-000-63040 -		Security Deposi	130.00	
	190411	1904-11-84-000-63100 -		Electric	774.25	
	190411	1904-11-00-000-70330 -		Construction	31,445.36	
	190811	1908-11-00-000-70650 -		Professional Se	8,381.00	
REPORT TOTALS					63,261.98	

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm

YEAR PER		JNL	ACCOUNT			ACCOUNT			T			CREDIT	
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC	T	OB	DEBIT	CREDIT
2025	3	26											
API	19001162-68580	02/07/2025	W	021525F	000236		60957		Grounds and Maintenance			108.27	
API	19001183-62160	02/07/2025	W	021525F	000506		60883		Gravel-Ellis Equipment			105.14	
API	190011-62000	02/07/2025	W	021525F	000541		60859		Vehicle Supplies			549.60	
API	190011-62040	02/07/2025	W	021525F	000541		60859		Office Supplies			45.00	
API	190011-62000	02/07/2025	W	021525F	000541		60859		White Credit Card Jan 2025			52.90	
API	19001164-63000	02/07/2025	W	021525F	000541		60865		White Credit Card Jan 2025			1,848.24	
API	19001180-63030	02/07/2025	W	021525F	000541		60866		Office Supplies			50.00	
API	19001171-63120	02/07/2025	W	021525F	000541		60866		Wiencke Credit Card Jan 2025			99.00	
API	190011-62000	02/07/2025	W	021525F	000541		60866		Animal Care & Supplies			37.00	
API	190011-68000	02/07/2025	W	021525F	000541		60866		Guritz Credit Card Jan 2025			10,631.00	
API	19001171-63110	02/07/2025	W	021525F	001007		60900		Guritz Credit Card Jan 2025			9.73	
API	19001171-68580	02/07/2025	W	021525F	001060		60878		Liability Insurance Premiums			99.75	
API	19001183-62160	02/07/2025	W	021525F	001060		60878		Shop Supplies			48.99	
API	19001162-68580	02/07/2025	W	021525F	001060		60878		Various supplies and equipment			14.99	
API	19001183-62180	02/07/2025	W	021525F	001153		60886		Grounds and Maintenance			1,022.81	
API	19001183-68530	02/07/2025	W	021525F	001323		60880		Gasoline / Fuel / Oil			82.58	
API	19001171-63120	02/07/2025	W	021525F	001323		60881		Preserve Improvements			23.92	
API	19001171-63120	02/07/2025	W	021525F	001323		60882		Sponge, brushes, paint			291.44	
API	19001160-68580	02/07/2025	W	021525F	001323		60894		Building Maintenance			11.98	
API	19001164-63000	02/07/2025	W	021525F	001323		60895		Faucet supply lines			170.66	
API	19001171-63120	02/07/2025	W	021525F	001323		60897		Building Maintenance			33.01	
API	19001171-63120	02/07/2025	W	021525F	001323		60963		Foam, Faucet, Supply line			14.07	
API	19001183-63070	02/07/2025	W	021525F	001655		60888		Grounds, and Maintenance			455.31	
API	190011-62150								Cat litter boxes			59.99	
									Heater, mop, pad, soap				
									Building Maintenance				
									Shower head, faucet line				
									Building Maintenance				
									Dowel rods				
									Refuse pickup				
									Portable Restroom Services				
									Contractual Services				

Kendall County



INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
02/07/2025	W	021525F	001665	60858				Webiste Hosting				
API 190811-70650								Professional Services (A&E)			8,381.00	
02/07/2025	W	021525F	001827	60860				Fox River Bluffs-Hoover Trail				
API 19001160-68580								Grounds and Maintenance			265.73	
02/07/2025	W	021525F	001877	60893				Ellis key and lock service				
API 19001183-62180								Gasoline / Fuel / Oil			39.98	
02/07/2025	W	021525F	001950	60879				Propane				
API 19001184-63100								Electric			754.67	
02/07/2025	W	021525F	002047	60869				ComEd Pickerill House				
API 19001184-63100								Electric			19.58	
02/07/2025	W	021525F	002047	60870				ComEd Pickerill Shelter				
API 190011-63510								Electric			37.48	
02/07/2025	W	021525F	002047	60871				ComEd Harris Arena				
API 190011-63510								Electric			30.98	
02/07/2025	W	021525F	002047	60872				ComEd Richard Young				
API 190011-63510								Electric			145.45	
02/07/2025	W	021525F	002047	60873				ComEd Harris				
API 190011-63510								Electric			30.98	
02/07/2025	W	021525F	002047	60874				ComEd Jay Woods				
API 19001171-63100								Electric			2,071.37	
02/07/2025	W	021525F	002047	60960				ComEd Hoover Multiple				
API 19001171-63100								Electric			586.98	
02/07/2025	W	021525F	002047	60961				ComEd Hoover Bathhouse				
API 19001171-63100								Electric			311.90	
02/07/2025	W	021525F	002047	60962				ComEd Hoover Residence				
API 190011-68540								Contributions			2,000.00	
02/07/2025	W	021525F	002260	60899				Earth Day Benefit Sponsorship				
API 190411-70330								Construction			31,445.36	
02/07/2025	W	021525F	002826	60885				Subat Pay App 6				
API 19001168-63070								Refuse Pickup			74.58	
02/07/2025	W	021525F	003131	60877				Waste and Recycling Services				
API 19001183-63070								Refuse Pickup			219.79	
02/07/2025	W	021525F	003131	60877				Waste and Recycling Services				
API 19001183-63540								Telephones			284.51	
02/07/2025	W	021525F	003837	60875				Cell phone and internet servic				
API 19001183-63540								Telephones			94.26	
02/07/2025	W	021525F	003837	60876				Ooma Device				
API 19001184-63040								Security Deposit Refund			130.00	
02/07/2025	W	021525F	005204	60861				Pickerill Sec Dep-Partial Refu				
API 19001171-63040								Security Deposit Refund			100.00	
02/07/2025	W	021525F	005205	60862				Kingfisher Sec Dep Refund				
API 19001171-63040								Security Deposit Refund			260.00	
02/07/2025	W	021525F	005206	60863				MHL Sec Dep Refund				
API 19001171-63040								Security Deposit Refund			100.00	
02/07/2025	W	021525F	005207	60898				Kingfisher Sec Dep Refund				
API 19001179-63040								Security Deposit Refund			12.00	
02/07/2025	W	021525F	005208	60864				Babes in the Woods Refund				
								GENERAL LEDGER TOTAL			63,261.98	.00

INVOICE ENTRY PROOF LIST

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
API	19000000-20100							Accounts Payable				23,435.62
	02/07/2025 W	021525F	B	5237				Accounts Payable				31,445.36
API	19040000-20100							Accounts Payable				8,381.00
	02/07/2025 W	021525F	B	5237				SYSTEM GENERATED ENTRIES TOTAL			.00	63,261.98
								JOURNAL 2025/03/26			63,261.98	63,261.98
2025	3	26						Expenditures			23,435.62	
API	19000000-39300							Expenditures			31,445.36	
	02/07/2025 W	021525F	B	5237				Expenditures			8,381.00	
API	19040000-39300							Expenditures				
	02/07/2025 W	021525F	B	5237				Expenditures				
API	19080000-39300							Expenditures				
	02/07/2025 W	021525F	B	5237				Expenditures				

INVOICE ENTRY PROOF LIST

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1900	Forest Preserve	2025	3	26	02/07/2025	Accounts Payable		
	19000000-20100					Expenditures	23,435.62	23,435.62
	19000000-39300						23,435.62	23,435.62
						FUND TOTAL		
1904	KCFPD Endowment Fund	2025	3	26	02/07/2025	Accounts Payable		
	19040000-20100					Expenditures	31,445.36	31,445.36
	19040000-39300						31,445.36	31,445.36
						FUND TOTAL		
1908	KCFPD Project Fund #2	2025	3	26	02/07/2025	Accounts Payable		
	19080000-20100					Expenditures	8,381.00	8,381.00
	19080000-39300						8,381.00	8,381.00
						FUND TOTAL		

INVOICE ENTRY PROOF LIST

CLERK: jgranholm

PA JOURNAL SOURCE	PROJECT STRING	EFF DATE	GL YEAR/PER/JNL	REF1	REF2	REF3	REF4	T	AMOUNT
2	API	02/07/2025	2025/03/26	001827		60860	W 021525F	1	8,381.00
	API	-	-	002826		60885	W 021525F	1	31,445.36
	FP RTP GRN-FRB-RTP	-	-						
	FP ENDOW -S-NC	-	-						
Project Totals									
FP ENDOW Total:									31,445.36
FP RTP GRN Total:									8,381.00
									39,826.36
** END OF REPORT - Generated by Julia J. Granholm **									

EXHIBIT B - ANR Pipeline / TC Energy Easement Agreement

RESOLUTION #25-XX-XXX

11-Feb-25

Plat of Survey Acreages

Parcel #	99-Year Term 60' easement	"Temporary" 50' Workspace (*) (Temp - Overlap)	"Additional Temporary" 25' Add'l Workspace + (*)	"Overlap of Existing"
04-04-400-011	0.536	0.337	0.216	0.132
04-09-100-008	0.635	0.68	0.582	0.128
04-10-100-001	0.922	0.725	0.348	0.239

Total acreages requested

2.093 1.742 1.146

Easement Cost per Acre

\$55,969.34 \$15,000.00 \$15,000.00

Totals

\$117,143.83 \$26,130.00 \$17,190.00

Total Easement Cost

\$160,463.83

Application Fee

\$750.00 Paid

Admin Fee

\$8,250.00

Gov. Relations Contribution

\$20,000.00

Grand Total Now Due

\$188,713.83

Renewed Temporary v/s 99-Year Easement - Cost Comparison - 90 Days Only

Tot. Acres	99-year 2.093	Temp (90-days) 2.888
Cost per Acre	\$55,969.34	\$15,000.00
Totals	\$117,143.83 Add 90 days	\$43,320.00 \$43,320.00
	\$117,143.83 Add 90 days	\$86,640.00 \$43,320.00
	\$117,143.83	\$247,103.83 9 months temporary
	Convert temp -> 99-years	\$161,639.45
	\$117,143.83	\$161,639.45
		\$278,783.28

Temp. Easement Variance Per Ord. #06-04-01 "The term of a temporary easement shall not exceed 90-days. When a temporary easement expires, an Application may be submitted for a subsequent temporary easement."

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Executive Advisor

RE: Dobson Lane Easement Tracts One and Two
Old Millbrook Bridge Approach

Date: February 11, 2025

ASA Coffey has provided information received from general counsel for Chicago Title and Trust Company advising on what would need to be accomplished prior to insuring the sale of the Dobson Lane easement tracts one and two on the approach to the Old Millbrook Bridge:

Relevant documents filed with the Kendall County Clerk's Office:

1. 89-4429 Plat of Subdivision
2. 83-4535 Dedication to Township
3. 125685 Dedication to County
4. IGA 2004 11958 between the Kendall County Forest Preserve District and Fox Township

1. Recording of an approved Ordinance of Vacation by the Village of Millbrook as to parts that were Township Roads per plat 89-4429 and dedication 83-4535 as the apparent successor to Fox Township to the Township's ROW rights following the Village of Millbrook's incorporation.
2. Recording of an approved Ordinance of Vacation by the Kendall County Highway Department as to parts that were dedicated to Kendall County per document 125685.
3. Recording of an approved Ordinance of Vacation by the Kendall County Forest Preserve District (Tract One and Tract Two) per interests conveyed to the District by Fox Township per IGA 200411958
4. Recording of property deed(s) from Kendall County Forest Preserve District to the purchaser(s). Conveyance of tract one and/or tract two falls below the 1.0-acre limit per State statute (70 ILCS 805/6e).

Recommendations:

Following discussion, provide direction to request KC-SAO support with preparing the documents necessary to vacate the District's property rights.



Document G701[®] – 2017

Change Order

PROJECT: *(Name and address)*
1495 - Kendall County Forest Preserve
District - Subat Nature Center
4675 Eldamain Road
Plano, Illinois 60545

CONTRACT INFORMATION:
Contract For: General Construction

Date: June 18, 2024

CHANGE ORDER INFORMATION:
Change Order Number: 001

Date: February 4, 2025

OWNER: *(Name and address)*
Kendall County Forest Preserve District
110 W. Madison Street

Yorkville, Illinois 60560

ARCHITECT: *(Name and address)*
Kluber, Inc.
41 W. Benton Street
Aurora, Illinois 60506

CONTRACTOR: *(Name and address)*
Lite Construction, Inc.
711 S. Lake Street
Montgomery, Illinois 60538

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Description:

1. Provide material and labor for O'Malley Welding artwork scope and hardware. Deduct \$18,662.00 from the Contingency Allowance.
2. Provide material and labor for two 18 inch undercuts, remove soft material and replace with 3 inches of rock, capped with CA6 stone at parking lot area. Deduct \$5,605.48 from the Contingency Allowance.
3. Provide material and labor to build retaining wall with outcropping stone around electric box by driveway. Deduct \$2,448.00 from the Contingency Allowance.
4. Provide material and labor for electrical work to include additional lighting and panel per revised drawing E310. Deduct \$40,197.00 from the Contingency Allowance.

Total: \$66,912.48

Starting Contingency Allowance: \$ 212,000.00
Deduct from Contingency Allowance: \$ 66,912.48
Remaining Contingency Balance: \$ 145,087.52

Attachments:

Change Order Request Number 1 dated December 27, 2024, Change Order Request Number 2 dated January 28, 2025, Change Order Request Number 3 dated January 28, 2025 and Change Order Request Number 4 dated January 28, 2025 as submitted by Lite Construction, Inc.

The original Contract Sum was	\$ 1,262,697.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 1,262,697.00
The Contract Sum will be unchanged by this Change Order in the amount of	\$ 0.00
The new Contract Sum including this Change Order will be	\$ 1,262,697.00

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be unchanged.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Kluber, Inc.

ARCHITECT *(Firm name)*

Lite Construction, Inc.

CONTRACTOR *(Firm name)*

Kendall County Forest Preserve District

OWNER *(Firm name)*

SIGNATURE

Chris Hansen, Project Manager

PRINTED NAME AND TITLE

February 4, 2025

DATE

SIGNATURE

Tim Campbell PM

PRINTED NAME AND TITLE

2/4/25

DATE

SIGNATURE

PRINTED NAME AND TITLE

DATE

LITE CONSTRUCTION

711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

(630) 896-7220
Fax (630) 896-1304

TO Kluber Architects + Engineers

41 W. Benton St

Aurora IL 60506

CHANGE ORDER

Number 1

PHONE	DATE 12/27/24
JOB NAME/LOCATION Subat	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

Provide labor and material for Omalley Welding artwork scope and hardware

Omalley

\$18,662.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ☐

\$ 18,662 00

DATE

PREVIOUS CONTRACT AMOUNT

\$

AUTHORIZED SIGNATURE (CONTRACTOR)

JC

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance

Signature

(OWNER)

O'Malley Welding and Fabricating, Inc.

1209 Badger St
Yorkville IL 60560
630-553-1604

QUOTE

DATE	QUOTE NO.
12/11/2024	1510

NAME / ADDRESS
Lite Construction 711 S. Lake Montgomery, IL 60538

Ship To
Subat Forest Preserve Kendall County

TERMS	P.O. NO.	PROJECT
Due on receipt		

DESCRIPTION	QTY	COST	TOTAL
Misc Fabrication: Supply and Deliver 3) Decrative metal panels 1/4" x 48" x 96" per supplied drawings. Supply material, shop drawings, plasma cut designs, clean up, sand blast and 2 coat powder coat per customer supplied specs Material for job: Supply McMaster Carr hardware called out in spec sheet Misc Fabrication: Shop assembly of hardware. Cut and install cables in 24 ferrules Portable welding & Installation: Install decorative panels and hardware.		7,200.00	7,200.00
		7,302.00	7,302.00
		1,680.00	1,680.00
		2,480.00	2,480.00
Simpson bracket at wood support at top supplied by others. Panel and hardware installation needs to be prior to ceiling deck.			
		Sales Tax (8.25%)	\$0.00
		TOTAL	\$18,662.00

LITE CONSTRUCTION

711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

(630) 896-7220
Fax (630) 896-1304

TO Kluber Architects + Engineers

41 W. Benton St

Aurora IL 60506

CHANGE ORDER

Number 2

PHONE	DATE 1/28/25
JOB NAME/LOCATION Subat	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

Provide material and labor for two undercuts per test report

RPH

5,605.48

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ⇨

\$ 5,605

48

DATE

1/28/25

PREVIOUS CONTRACT AMOUNT

\$

AUTHORIZED SIGNATURE (CONTRACTOR)

JC

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance _____

Signature _____

(OWNER)



Bill To

Lite Construction, Inc
711.5 Lake St, P.O Box 135
Montgomery, IL 60538

RPH Excavating Sewer & Water

PO Box 449
Sugar Grove, Illinois 60554
Phone: (630) 669-0017
Email: rph@sewerwaterpro.com

Payment terms Due upon receipt
Invoice # 793
Date 11/18/2024
PO # Subat- Undercuts

Description	Rate	Quantity	Total
Subat 11/18/24 Undercuts	\$86.00	65.18	\$5,605.48
South East entrance of parking lot- 20'x30'x 1.6 = 35.55			
Student drop off area round about- 20'x25'x 1.6 = 29.63			
Subtotal			\$5,605.48
Total			\$5,605.48

Interest of 1.5% will accrue after 30 days from date of invoice on any unpaid balance.

RPH Hauling LLC., dba RPH Excavating Sewer & Water



CONSTRUCTION TESTING SERVICES

November 29, 2024
Lite Construction
P. O. Box 135
Montgomery, Illinois 60538

Re: Subat Forest Preserve, Plano, IL.

To whom this may concern:

Please be advised on this date, an on site proof roll was performed on the asphalt parking areas and walking trails at the above mentioned location.

Two area failed the proof roll and it is recommended that the area be undercut 18" remove soft material and replace with 3" rock, capped with CA6 stone

No other exceptions were noted at that time

Respectfully

CONSTRUCTION TESTING SERVICES


B. Sebastian
Field Technician

LITE CONSTRUCTION

711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

(630) 896-7220
Fax (630) 896-1304

TO Kluber Architects + Engineers

41 W. Benton St

Aurora IL 60506

CHANGE ORDER

Number 3

PHONE	DATE 1/28/25
JOB NAME/LOCATION Subat	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

Provide material and labor for retaining wall around electrical

Aztech

\$2,448.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ☐

\$ 2,448 00

DATE 1/28/25

PREVIOUS CONTRACT AMOUNT

\$

AUTHORIZED SIGNATURE (CONTRACTOR)

JC

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance

Signature

(OWNER)



Estimate / Proposal

Lite Construction 711 S. Lake Street Montgomery, IL 60538		Date 11/19/2024		Estimate # 24585	
Item	Description	Qty	Rate	U/M	Total
	Project Location: Subat Nature Center 4675 Eldamain Road Plano, IL 60545				
Retaining Wall	Build retaining wall with outcropping stone around electric box by driveway 36 SF @ \$68.00	36	68.00	sqft	2,448.00
30% Deposit; 70% Due upon Completion and Customer Satisfaction. 1 Year 50% Warranty on All Trees and Shrubs; 100% Warranty on Perennials, Sod, Grasses and Roses for 30 Days After Install; 2 Year Warranty on Hardscape and Labor. An Extended Warranty is Available for an Additional Expense When a Maintenance Agreement is Executed. Credit Card Payments will be charged a 3% Processing Fee. Client is responsible for all permit fees.					Total \$2,448.00

Other Provisions and Exclusions:

1. Aztech Landscaping reserves the right to substitute plant material whenever deemed appropriate / necessary.
2. Aztech Landscaping will be responsible for calling JULIE to identify and mark all underground supply lines for utilities such as gas, electric, water, sewer, telephone & cable lines.
3. The homeowner is responsible for locating and clearly identifying any and all underground installations not covered by JULIE, such as sprinkler/irrigation systems, electrical wiring, gas lines, invisible fencing, etc. Aztech Landscaping will not be responsible for damage to underground lines in work areas.
4. Job start dates are subject to weather and/or unexpected construction delays.
5. Disposal of soil and other organic materials included in Estimate; other materials, i.e. concrete, plastic, etc. will be charged accordingly.

All material is guaranteed to be as specified. All work to be completed in a professional manner and according to industry guidelines and specifications. Any deviation from the above specifications including, but not limited to, changes in square footage, materials, or design will be reviewed & remeasured, if necessary. Upon written Change Order Request signed by customer, this may result in additional charge(s) over and above the original estimate.

Our workers are fully covered by Workmen's Compensation Insurance.

ACCEPTANCE:

Customer Signature
Date: _____

Aztech Signature
Date: _____

LITE CONSTRUCTION

711 South Lake Street
P.O. Box 135
MONTGOMERY, IL 60538

(630) 896-7220
Fax (630) 896-1304

TO Kluber Architects + Engineers

41 W. Benton St

Aurora IL 60506

CHANGE ORDER

Number 4

PHONE	DATE 1/28/25
JOB NAME/LOCATION Subat	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

We hereby agree to make the change(s) specified below:

Provide material and labor for electric per revised drawings E310

Volt

\$40,197.00

NOTE: This Change Order becomes part of and in conformance with the existing contract.

WE AGREE hereby to make the change(s) specified above at this price ☐

\$ 40,197 00

DATE 1/28/25

PREVIOUS CONTRACT AMOUNT

\$

AUTHORIZED SIGNATURE (CONTRACTOR)

JC

REVISED CONTRACT TOTAL

\$

ACCEPTED — The above prices and specifications of this Change Order are satisfactory and are hereby accepted. All work to be performed under same terms and conditions as specified in original contract unless otherwise stipulated.

Date of acceptance

Signature

(OWNER)



**Fox River Bluffs to Hoover Forest
Preserve Trail Development**
Kendall County Forest Preserve District

Prepared Date: 02/06/2025

Project #1323

Cost Estimate - IFF

*A cost of \$34,015.30 was added to the base bid for the culvert at the north-east bend

BASE BID

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
1	General Conditions and Mobilization including Bonds and Insurance	1	LS	\$ 21,013.00	\$ 21,013.00
2	Tree Protection Fence				By Owner
	Tree Removals				By Owner
	Site Prep, Earthwork, and Grading	1,435	CY	\$ 95.00	\$ 136,325.00
3	Undercut, Removals and Placement of PGE at Trail (to be used only with approval of Owner's Representative)	40	CY	\$ 65.00	\$ 2,600.00
4	Silt Fence	1510	LF	\$ 7.00	\$ 10,570.00
5	Construction Entrance	2	EA	\$ 5,750.00	\$ 11,500.00

SITE IMPROVEMENTS

6	Crushed Limestone - Trail	2993	SY	\$ 24.00	\$ 71,832.00
7	Asphalt Paving - Trail	1115	SY	\$ 48.00	\$ 53,520.00
8	20' Boardwalk	1	LS	\$ 47,250.00	\$ 47,250.00
9	42" Concrete Abutments	2	EA	\$ 4,650.00	\$ 9,300.00
10	4" Concrete Curb	145	LF	\$ 40.00	\$ 5,800.00
11	Retaining Wall	67	LF	\$ 550.00	\$ 36,850.00
12	Guardrail	67	LF	\$ 350.00	\$ 23,450.00
13	Safety Warning Sign	7	LF	\$ 250.00	\$ 1,750.00
13	Drainage Pipe	207	LF	\$ 35.00	\$ 7,245.00
14	Flared End Section	3	EA	\$ 750.00	\$ 2,250.00

LANDSCAPE AND RESTORATION

15	Lawn restoration and establishment including core aeration, seeding, fertilizing, and erosion control blanket cover at all disturbed areas.				By Owner
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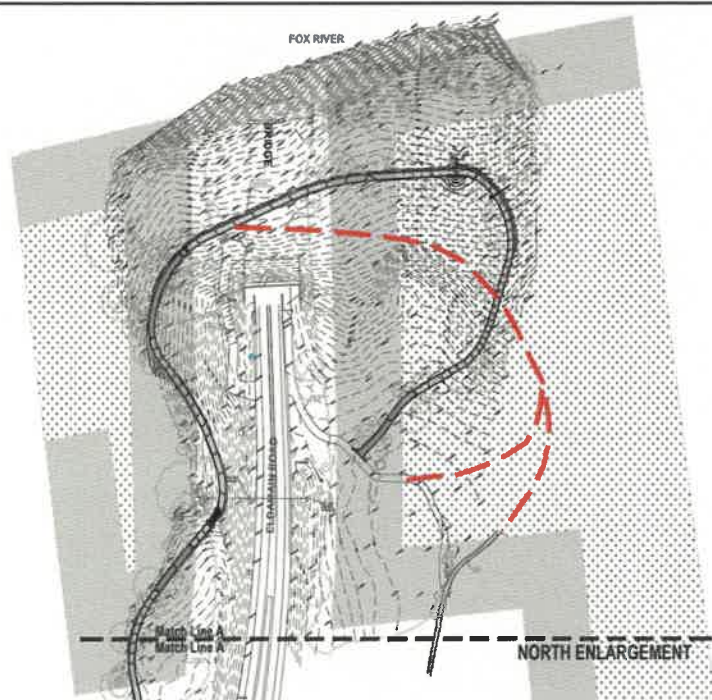
Base Bid Total \$ 441,255.00

10% Design and Construction Contingency \$ 44,125.50

Grand Total \$ 485,380.50

Construction Budget \$ 404,000.00

Difference \$ (81,380.50)



**2025-2026 Hoover-Fox River Bluffs Trail
Connection Project Budget**

Revenues

\$200,000 RTP Grant

\$189,000 KC-TAP Grant

\$50,000 Fund 1907

\$439,000 FY25 Appropriations

Expenses

\$441,255 Construction Cost Estimate

\$44,126 10% Design & Const. Contingency

\$37,000 Architecture & Engineering

\$17,720 Phase II Arch. Survey

\$540,101 Total Project Costs

\$ (101,101) Project Shortfall

Will you offer your support as a sponsor?



\$7,500 OAK

- Logo on invitation & all event communications
- Logo on website, social media, & program
- Logo on-screen during event
- 8 tickets & reserved seats closest to the stage
- Verbal recognition during event
- Logo on silent auction site
- Logo on signage
- Invitation to guided hike with the CEO



\$5,000 MAPLE

- Logo on invitation & all event communications
- Logo on website, social media & program
- Logo on-screen during event
- 8 tickets & reserved seats
- Verbal recognition during event
- Logo on event signage



\$2,000 BIRCH

- Name on invitation & all event communications
- Logo on website & social media
- Logo on-screen during event
- Name in the program
- 8 tickets & reserved seats

Yes! I/We would like to support The Conservation Foundation as a
2025 Earth Day Benefit Sponsor!

Please Check One:

_____ Oak (\$7,500) _____ Maple (\$5,000) X Birch (\$2,000)

Name Kendall County Forest Preserve District

Company Name (if applicable) _____

City, State, Zip 110 W. Madison Yorkville, IL 60560

Telephone 630-553-4025

Email kcforest@kendallcountyiil.gov

Name on card N/A - Check will be mailed.

Credit Card #/Exp. Date _____

Signature _____

Please scan the code or send this form to:

The Conservation Foundation

Attn: Abby Beck

10S404 Knoch Knolls Road

Naperville, IL 60565

abeck@theconservationfoundation.org



Visit www.theconservationfoundation.org/benefit for more event info and to become a sponsor online!



2025 Earth Day Benefit

Thursday, April 24th, 2025

Auction Item Donation Response Form

The Conservation Foundation relies on the generosity of local businesses and community members for donations of items for our acclaimed Earth Day Benefit Silent Auction.

All donors will have their names prominently displayed on our GiveSmart Silent Auction platform as well as in the event marketing.

**Yes! I want to provide an auction item to the Silent Auction for
The Conservation Foundation's Earth Day Benefit Dinner.**

Contact Name Julia Granholm, Reservations Manager and Accounting Coordinator

Company Name (if applicable) Kendall County Forest Preserve District

Address 110 W. Madison Street

City, State, Zip Yorkville, IL 60560

Phone 630-553-4025 Email kcforest@kendallcountyil.gov

Item(s) to be Donated 1-Night Bunkhouse Rental (Sleeps 32); Event Venue Hourly Rental (5-Hours)*

Estimated Value \$250 1-Night Bunkhouse Rental - \$490 Event Venue 5-Hour Rental

*Event Venues: Meadowhawk Lodge (Max 100) or Pickerill Estate House (Max 70) -

Includes Setup/Cleanup Time - Alcohol by Permit Only w Applicable Fees

We will be happy to make arrangements for your donation to be picked up.

Item needs to be picked up? yes X no

Please contact Catherine Kien at 630-428-4500, Ext. 152 or
ckien@theconservationfoundation.org with any questions.

SNAP THIS CODE on your device to fill out this form online!

You can mail this form to 10S404 Knoch Knolls Rd, Naperville, IL 60565, fax to 630-428-4599, or email it to ckien@theconservationfoundation.org.

