

**KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING**

AGENDA

THURSDAY, MAY 29, 2025

4:00 P.M.

KENDALL COUNTY HISTORIC COURTHOUSE – THIRD FLOOR COURTROOM, YORKVILLE IL 60560

- I. Call to Order
- II. Roll Call: Seth Wormley (Chairman), Jason Peterson (Vice-Chair), Brian DeBolt, Matt Kellogg, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Motion to Forward Claims to Commission for Approval
- VI. Review of Preliminary Financial Statements for the Period Ending April 30, 2025
- VII. **OLD BUSINESS**
 - A. Ohio Valley Acquisition LLC – TC Energy Proposed Easement Agreement – Review and Discussion of Proposed Terms and Conditions
- VIII. **NEW BUSINESS**
 - A. Subat Nature Center Project – Review of a Proposal from 4-Seasons Landscaping Plus for Turf Restoration
 - B. Subat Nature Center Project – Overview of Pending Change Orders
 - C. Review of an Amended Intergovernmental Agreement between the District, Village of Millbrook and Fox Township Affecting the Dobson Lane ROW Assignment and District's Easement Tracts 1 and 2 and South Abutment of the Old Millbrook Bridge
 - D. Review of a Plat of Vacation for the District's Tracts 1 and 2 Easements Affecting the Dobson Lane South Approach and Abutment of the Old Millbrook Bridge
 - E. Yorkville-Bristol Sanitary District – Proposed Intergovernmental Agreement
 - F. LAI, Ltd. Proposal for Completion of Repairs to the Aeration System for the Wastewater Treatment Ponds at Hoover Forest Pressure
- IX. **OTHER ITEMS OF BUSINESS**
 - A. Wesley Hughes Estate – Correspondence and Timeframe for Disbursement of Contributions
 - B. Gov.Deals District Vehicle Bidding Results
- X. Executive Session
- XI. Adjournment

(1) Requires affirmative vote of the majority of Committee members present (min. 2) for passage. (KCFPD Rules of Order Section III.C.2)

Kendall County Historic Courthouse - Third 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.

Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	4762	WATCH COMMUNICATIONS	1405336053125	Internet Services-Ellis	19001161 62270	Utilities	\$113.89
						Sub-Total	\$113.89
	1323	MENARDS	23118	Weed killer, hanging baskets	19001161 68580	Grounds and Maintenance	\$86.35
						Sub-Total	\$86.35
Ellis Other Rentals					Ellis Barn	Total	\$200.24
	899997	OTP SEC DEP REFUND	195	Ellis Sec Dep Refund	19001169 63040	Security Deposit Refund	\$150.00
						Sub-Total	\$150.00
					Ellis Other Rentals	Total	\$150.00
Environmental Educ. Natrl Beg.	3380	AMAZON CAPITAL SERVICES	1K3Y-9DXH-PG6J	NB, Camp, School program supplies	19001178 63030	Program Supplies	\$78.76
						Sub-Total	\$78.76
					Environmental Educ. Natrl	Total	\$78.76
Environmental Education Camps	3380	AMAZON CAPITAL SERVICES	1K3Y-9DXH-PG6J	NB, Camp, School program supplies	19001177 63030	Program Supplies	\$176.79
						Sub-Total	\$176.79
					Environmental Education	Total	\$176.79
Environmental Education School	2779	KIMBERLY ADAMS	Flower Reimburse	Reimbursement for flowers	19001176 63030	Program Supplies	\$30.99
	3380	AMAZON CAPITAL SERVICES	1K3Y-9DXH-PG6J	NB, Camp, School program supplies	19001176 63030	Program Supplies	\$71.75
						Sub-Total	\$102.74

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Forest Preserve Director	3656	MINOOKA COMMUNITY CONSOLIDATED SCHOOL DISTRICT 201	EECancellation	School Field Trip Refund due to weather	19001176 63040	Security Deposit Refund	\$791.00
						Sub-Total	\$791.00
					Environmental Education	Total	\$893.74
	1937	WIRE WIZARD OF ILLINOIS INC	364922	Pickerill Alarm Service	190011 62150	Contractual Services	\$164.00
						Sub-Total	\$164.00
	1557	POSSIBILITY PLACE NURSERY	12161	Trees	190011 68500	Project Fund Expenses	\$140.00
						Sub-Total	\$140.00
	2826	LITE CONSTRUCTION INC	Subat Pay App 9	Subat Pay App 9	190411 70330	Construction	\$189,393.14
						Sub-Total	\$189,393.14
	1827	UPLAND DESIGN LTD	24-1323-05	Hoover-FRB Trail Services	190811 70650	Professional Services (A&E)	\$8,877.00
Grounds and Natural Resources						Sub-Total	\$8,877.00
					Forest Preserve Director	Total	\$198,574.14
	678	GRAINCO FS, INC.	B0000429380-81	Gas for Hoover	19001183 62180	Gasoline / Fuel / Oil	\$1,924.91
						Sub-Total	\$1,924.91
	1655	SERVICE SANITATION, INC	50-493234053125	Portable Restroom Services	19001183 63070	Refuse Pickup	\$407.67
						Sub-Total	\$407.67
	1452	NICOR	8566261012053125	Nicor Millbrook S	19001183 63090	Natural Gas	\$154.27
	1452	NICOR	87946110001053125	Nicor Harris	19001183 63090	Natural Gas	\$147.92

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
						Sub-Total	\$302.19
	1323	MENARDS	24073	Riveter, mop, sprayer,	19001183 63110	Shop Supplies	\$77.47
	3380	AMAZON CAPITAL SERVICES	17L4-JHFH-MJ96	Hitch pins for preserve gate	19001183 63110	Shop Supplies	\$29.44
						Sub-Total	\$106.91
	1323	MENARDS	23851	Caulk Gun, cleaning brush, toilet seat, rivets	19001183 68530	Preserve Improvements	\$70.37
	1323	MENARDS	23917	Screws	19001183 68530	Preserve Improvements	\$32.97
	1323	MENARDS	24073	Riveter, mop, sprayer, degreaser	19001183 68530	Preserve Improvements	\$36.52
						Sub-Total	\$139.86
					Grounds and Natural	Total	\$2,881.54
Hoover	899997	OTP SEC DEP REFUND	147	MHL Sec Dep Refund	19001171 63040	Security Deposit Refund	\$240.00
	899997	OTP SEC DEP REFUND	194	MHL Sec Dep Refund	19001171 63040	Security Deposit Refund	\$305.00
	899997	OTP SEC DEP REFUND	205	Moonseed Sec Dep Refund	19001171 63040	Security Deposit Refund	\$100.00
	899997	OTP SEC DEP REFUND	226	Moonseed Sec Dep Refund	19001171 63040	Security Deposit Refund	\$100.00
						Sub-Total	\$745.00
	1452	NICOR	228270830270531 25	Nicor Hoover Shop	19001171 63090	Natural Gas	\$58.47
	1452	NICOR	233366982970531 25	Nicor Rookery	19001171 63090	Natural Gas	\$58.47
	1452	NICOR	246142036280531 25	Nicor Blazing Star	19001171 63090	Natural Gas	\$67.56
	1452	NICOR	308310348940531 25	Nicor Kingfisher	19001171 63090	Natural Gas	\$60.51
	1452	NICOR	509801971280531 25	Nicor Meadowhawk	19001171 63090	Natural Gas	\$60.71
	1452	NICOR	723893741240531 25	Nicor Hoover Residence	19001171 63090	Natural Gas	\$52.30

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1452	NICOR	88551401149053125	Nicor Hoover Maintenance	19001171 63090	Natural Gas	\$72.64
						Sub-Total	\$430.66
	1323	MENARDS	24478	Air Freshner, door handle, grabber	19001171 63120	Building Maintenance	\$31.39
						Sub-Total	\$31.39
					Hoover	Total	\$1,207.05
Pickerill - Pigott	899997	OTP SEC DEP REFUND	215	Pickerill Sec Dep Refund	19001184 63040	Security Deposit Refund	\$207.50
	899997	OTP SEC DEP REFUND	217	Pickerill Sec Dep Refund	19001184 63040	Security Deposit Refund	\$227.50
						Sub-Total	\$435.00
					Pickerill - Pigott	Total	\$435.00
						Grand Total	\$204,597.26

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

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	\$ 717,202	\$ 717,202	\$ 652,394	\$ 652,394	\$ 64,808	
Revenue						
Revenue - Administration	1,110,859	17,897	1,038,339	15,595	2,302	15%
Revenue - Ellis House & Equestrian Center	146,211	52,987	142,208	39,079	13,908	36%
Revenue - Hoover FP	110,800	57,082	97,400	48,284	8,798	18%
Revenue - Env. Education	244,000	175,587	226,000	160,907	14,680	9%
Revenue - Grounds & Natural Resources	45,500	5,425	46,500	6,765	-1,340	-20%
Revenue - Pickerill Pigott FP	19,500	15,309	19,180	2,088	13,221	633%
Total Revenue	1,676,870	324,285	1,569,627	272,717	51,568	19%
Expenditure						
Expenditure - Administration	590,090	238,952	568,946	212,399	26,553	13%
Expenditure - Ellis House & Equestrian Center	211,186	69,453	202,559	73,493	-4,040	-5%
Expenditure - Hoover FP	237,986	82,424	257,754	76,293	6,131	8%
Expenditure - Env. Education	245,899	93,091	229,005	84,244	8,846	11%
Expenditure - Grounds & Natural Resources	372,841	122,042	300,299	99,072	22,970	23%
Expenditure - Pickerill Pigott FP	18,868	6,320	11,064	4,677	1,643	35%
Total Expenditure	1,676,870	612,281	1,569,627	550,178	62,103	11%
ENDING BAL	\$ 717,202	\$ 429,206	\$ 652,394	\$ 374,933	\$ 54,273	14.5%
Surplus/(Deficit)	\$ -	\$ (287,996)	\$ -	\$ (277,461)	\$ (10,535)	

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

FOREST PRESERVE CATEGORIES

Beginning Balance

Revenue

Property Tax
Interest Income
Other Income
Donations
Rental Revenue
Program Revenue
Farm License Revenue
Security Deposits
Credit Card Revenue
Total Revenue

41.7%
1.0%
11.0%
1.4%
6.3%
22.8%
8.0%
1.5%
0.4%
100.0%

	Budget	YTD	%
\$	717,202	\$ 717,202	
	799,269	-	
	17,532	3,035	17.3%
	184,058	20,076	10.9%
	23,001	3,100	13.5%
	105,100	48,874	46.5%
	382,710	226,978	59.3%
	134,000	1,200	0.9%
	25,200	15,845	62.9%
	6,000	5,178	86.3%
	1,676,870	324,285	19.3%

Expenditure

Personnel
Benefits
Contractual
Commodities
Other
Total Expenditure

54.2%
19.4%
12.8%
8.9%
4.7%
100.0%

	Budget	Prior Year FY24	%
\$	652,394	\$ 652,394	
	759,981	-	
	7,400	3,995	54.0%
	186,558	4,403	2.4%
	21,501	1,000	4.7%
	92,080	42,963	46.7%
	360,707	198,576	55.1%
	112,900	9,270	8.2%
	24,500	10,181	41.6%
	4,000	2,330	58.3%
	1,569,627	272,717	17.4%

	YTD Variance	% Change
\$	64,808	
	-960	-24%
	15,673	356%
	2,100	210%
	5,912	14%
	28,402	14%
	-8,070	-87%
	5,664	56%
	2,847	122%
	51,568	19%

ENDING BAL

Surplus/(Deficit)

\$	54,273	14.5%
\$	(10,535)	

\$	652,394	\$ 374,933
\$	-	\$ (277,461)

\$	717,202	\$ 429,206
\$	-	\$ (287,996)

5 Month Budget Percent = 41.7%

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

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Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

ELLIS HOUSE & EQUESTRIAN CENTER

Revenue

Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

0.0%
4.1%
85.9%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

64.0%
8.1%
4.8%
13.7%
9.4%
100.0%

Surplus/(Deficit)

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
1	-	1	-		
6,000	1,595	6,000	1,410	185	13%
-	-	-	-		
140,210	51,392	136,207	37,669	13,723	36%
146,211	52,987	142,208	39,079	13,908	36%
135,202	44,463	126,835	45,037	-574	-1%
17,079	5,300	15,374	5,894	-594	-10%
10,201	3,235	11,200	2,131	1,104	52%
28,851	12,314	29,300	11,360	954	8%
19,853	4,140	19,850	9,071	-4,930	-54%
211,186	69,453	202,559	73,493	(4,040)	-5%
\$ (64,975) \$ (16,466)		\$ (60,351) \$ (34,414)			

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

GROUPS & NATURAL RESOURCES

Revenue

Other Income
Donations
Grants
Credit Card Revenue
Rental Revenue
Total Revenue

76.9%
5.5%

17.6%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

58.3%
18.6%
4.4%
9.7%
8.9%
100.0%

Surplus/(Deficit)

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
35,000	2,625	37,500	3,505	-880	-25%
2,500	-	1,000	1,000	-1,000	-100%
-	-	-	-		
8,000	2,800	8,000	2,260	540	24%
45,500	5,425	46,500	6,765	(1,340)	-20%
217,549	74,736	163,669	54,716	20,020	37%
69,468	26,665	48,220	18,296	8,370	46%
16,500	5,436	16,500	4,172	1,264	30%
36,250	10,996	36,750	8,957	2,039	23%
33,074	4,209	35,160	12,931	-8,722	-67%
372,841	122,042	300,299	99,072	22,970	23%
\$ (327,341) \$ (116,617)		\$ (253,799) \$ (92,307)			

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

PICKERILL PIGOTT FP

Revenue

Donations 71.8%
Other Income 2.6%
Rental Revenue 25.6%
Security Deposit 100.0%

Total Revenue

Expenditure

Personnel 23.1%
Employee Benefits 1.8%
Contractual 48.7%
Commodities 26.5%
Other 100.0%

Total Expenditure

Surplus/(Deficit)

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Donations	14,000	12,066		14,000	898	6.4%
Other Income	-	-		180	145	80.6%
Rental Revenue	500	-		5,000	1,045	20.9%
Security Deposit	5,000	3,243	64.9%	19,180	2,088	10.9%
Total Revenue	19,500	15,309	78.5%			
Personnel	4,350	1,325		3,125	48	1.5%
Employee Benefits	333	1,598	479.7%	239	173	72.2%
Contractual	9,185	3,397	37.0%	2,700	4,457	165.1%
Commodities	5,000	-		5,000	-	-
Other	18,868	6,320	33.5%	11,064	4,677	42.3%
Total Expenditure	32,626	12,240	37.5%	24,298	9,358	38.5%
Surplus/(Deficit)	\$ 6,174	\$ 3,069		\$ 8,116	\$ (2,589)	

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

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	%
	-	-		-	-	
Personnel	11,275	4,337	38.5%	10,974	4,263	38.8%
Employee Benefits	1,589	665	41.9%	1,476	624	42.3%
Contractual	-	-		-	-	
Commodities	6,950	6,573	94.6%	5,750	5,473	95.2%
Other	4,250	2,035	47.9%	4,250	4,063	95.6%
Total Expenditure	24,064	13,610	56.6%	22,450	14,423	64.2%
Surplus/(Deficit)	\$ (24,064)	\$ (13,610)		\$ (22,450)	\$ (14,423)	

46.9%
6.6%
28.9%
17.7%
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	%
	-	-		-	-	
Personnel	11,275	4,337	38.5%	10,974	4,347	39.6%
Employee Benefits	1,589	665	41.9%	1,476	631	42.7%
Contractual	-	-		-	-	
Commodities	6,350	506	8.0%	5,000	1,141	22.8%
Other	3,200	14	0.4%	3,200	538	16.8%
Total Expenditure	22,414	5,521	24.6%	20,650	6,657	32.2%
Surplus/(Deficit)	\$ (22,414)	\$ (5,521)		\$ (20,650)	\$ (6,657)	

50.3%
7.1%
28.3%
14.3%
100.0%

5 Month Budget Percent = 41.7%

Surplus/(Deficit)

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5 Month Budget Percent = 41.7%

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

ELLIS BIRTHDAY PARTIES - 1165

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Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

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	\$ Change	% Change
	-	-			-	
	-	-			-	
	-	-			-	
	3,000	865	3,000	100	765	765%
	3,000	865	3,000	100	765	765%
100.0%						
100.0%						
	1,772	533	2,000	64	469	734%
63.0%	212	49	200	9	41	470%
9.9%	-	-	-	-	-	
7.0%	150	-	150	-	-	
0.0%	1	-	-	-	-	
100.0%	2,135	582	2,350	73	510	703%
	\$ 865	\$ 283	\$ 650	\$ 27		

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	\$ Change	% Change
	-	-			-	
	-	-			-	
	-	-			-	
	13,760	6,801	13,760	6,120	681	11%
	13,760	6,801	13,760	6,120	681	11%
100.0%						
100.0%						
	23,782	6,927	22,000	8,522	(1,595)	-19%
81.7%	2,815	676	2,200	996	-320	-32%
9.7%	1	-	500	-	-	
0.0%	2,500	-	3,000	910	(910)	-100%
8.6%	-	-	-	-	-	
100.0%	29,098	7,603	27,700	10,428	(2,825)	-27%
	\$ (15,338)	\$ (802)	\$ (13,940)	\$ (4,308)		

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

ELLIS WEDDINGS - 1168

Revenue

Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

52.6%
47.4%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

5.8%
0.4%
18.1%
73.6%
100.0%

Surplus/(Deficit)

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
-	-	-	-		
5,000	1,000	5,000	1,200	-200	-17%
-	-	-	-		
4,500	750	4,500	750		
9,500	1,750	9,500	1,950	(200)	-10%
383	115	750	-	115	
29	-	100	-		
1,200	331	1,700	286	45	16%
-	-	-	-		
5,000	-	5,000	-		
6,612	447	7,550	286	161	56%
\$2,888	\$ 1,303	\$1,950	\$ 1,664		

ELLIS OTHER RENTALS - 1169

Revenue

Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

22.7%
77.3%
100.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

27.1%
2.1%
70.8%
100.0%

Surplus/(Deficit)

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
-	-	-	-		
1,000	595	1,000	210	385	183%
-	-	-	-		
3,400	3,525	3,400	1,665	1,860	112%
4,400	4,120	4,400	1,875	2,245	120%
383	115	750	-	115	
29	-	100	-		
-	-	-	-		
1,000	320	1,000	-	320	
1,412	435	1,850	-	435	
\$2,988	\$3,685	\$2,550	\$1,875		

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

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	2,750	46.6%
100.0%	9,000	2,750	30.6%	-	-	
	-	-		-	-	
100.0%	9,000	2,750	30.6%	5,900	2,750	46.6%
	62,738	19,695	31.4%	72,477	15,990	22.1%
42.2%	21,913	6,064	27.7%	23,411	4,399	18.8%
14.7%	-	-		-	-	
34.0%	50,500	24,254	48.0%	45,750	28,783	62.9%
9.1%	13,500	7,185	53.2%	13,500	5,038	37.3%
100.0%	148,651	57,199	38.5%	155,138	54,209	34.9%
	\$ (139,651) \$	(54,449)		\$ (149,238) \$	(51,459)	
					3,706	23%
					1,665	38%
					-4,529	-16%
					2,148	43%
					2,990	6%

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	17,590	51.7%
85.7%	36,000	18,350	51.0%	5,300	3,500	66.0%
14.3%	6,000	3,300	55.0%	-	-	
100.0%	42,000	21,650	51.5%	39,300	21,090	53.7%
	31,369	9,028	28.8%	36,239	7,995	22.1%
74.1%	10,957	2,922	26.7%	11,705	2,207	18.9%
25.9%	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
100.0%	42,326	11,950	28.2%	47,944	10,202	21.3%
	\$ (326) \$	9,700		\$ (8,644) \$	10,888	
					760	4%
					-200	-6%
					560	3%
					1,034	13%
					715	32%
					1,748	17%

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

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	1,410	23.5%
100.0%	7,000	1,230	17.6%	-	-	
	-	-		6,000	1,410	23.5%
100.0%	7,000	1,230	17.6%	-	-	
	15,684	4,514	28.8%	18,119	3,997	22.1%
74.1%	5,479	1,461	26.7%	5,853	1,100	18.8%
25.9%	-	-		-	-	
	-	-		-	-	
100.0%	21,163	5,975	28.2%	23,972	5,097	21.3%
	\$ (14,163)	\$ (4,745)		\$ (17,972)	\$ (3,687)	
				878		17%

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	%
	-	-		38,000	18,808	49.5%
84.5%	44,600	23,744	53.2%	8,200	4,226	51.5%
15.5%	8,200	7,708	94.0%	-	-	
100.0%	52,800	31,452	59.6%	46,200	23,034	49.9%
	20,034	5,839	29.1%	24,368	5,562	22.8%
77.5%	5,812	1,461	25.1%	6,332	1,222	19.3%
22.5%	-	-		-	-	
	-	-		-	-	
100.0%	25,846	7,300	28.2%	30,700	6,785	22.1%
	\$ 26,954	\$ 24,152		\$ 15,500	\$ 16,249	
				515		8%

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

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	\$ Change	% Change
100.0%	20,000	13,269	20,000	4,559	8,710	191%
100.0%	20,000	13,269	20,000	4,559	8,710	191%
83.0%	12,486	5,245	16,723	3,393	1,852	55%
	-	-	-	-		
4.7%	700	218	700	-	218	
12.4%	1,866	438	1,681	499	-61	-12%
100.0%	15,052	5,901	19,104	3,892	2,009	52%
	\$ 4,948	\$ 7,368	\$ 896	\$ 667		

5 Month Budget Percent = 41.7%

Surplus/(Deficit)

	YTD Variance	
	\$ Change	% Change
	7,705	19%
	7,705	19%
	7,275	119%
	384	44%
	64	
	-45	-100%
	7,677	110%

Surplus/(Deficit)

	YTD Variance	
	\$ Change	% Change
	1,817	2%
	1,817	2%
	4,962	9%
	-147	-2%
	-609	-48%
	-880	-100%
	3,326	5%

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/2025

5 Month Budget Percent = 41.7%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	100.0%	20,000	6,355	31.8%	20,000	-109
	100.0%	20,000	6,355	31.8%	20,000	(109)
Expenditure						
Personnel	77.6%	8,988	3,777	42.0%	14,723	-1,472
Employee Benefits	11.6%	1,344	327	24.3%	1,471	-433
Contractual		-	-		-	-
Commodities	6.5%	750	486	64.8%	750	-185
Other	4.3%	500	12	2.4%	500	12
Total Expenditure	100.0%	11,582	4,602	39.7%	17,444	(2,078)
Surplus/(Deficit)		\$ 8,418	\$ 1,753		\$ 2,556	\$ (215)

ENV. EDUCATION LAWS OF NATURE - 1180

Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue		-	-		-	
Expenditure						
Personnel	75.7%	3,495	1,469	42.0%	4,265	-315
Employee Benefits	11.3%	522	119	22.9%	449	-71
Contractual		-	-		-	-
Commodities	13.0%	600	148	24.6%	600	-51
Other		-	-		-	-
Total Expenditure	100.0%	4,617	1,736	37.6%	5,314	(438)
Surplus/(Deficit)		\$ (4,617)	\$ (1,736)		\$ (5,314)	\$ (2,174)

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 4/30/2025

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	\$ 6,310,248	\$ 6,310,248	
REVENUE			
190311 41010 Current Tax	5,940,513		0.0%
190311 41350 Interest Income	66,500	16,477	24.8%
Total Revenue	6,007,013	16,477	0.3%
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	\$ 6,624,881	\$ 929,102	
Revenue over/(under) Expenditure	\$ 314,633		

**KCFP Endowment Fund
Fund 1904
For Period Ended 4/30/2025**

5 Month Budget % = **41.7%**

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	\$ 915,981	\$ 915,981	
REVENUE			
190411 41350 Interest Income	8,000	15,620	195.2%
190411 41720 Donations - Hughes Estate	160,000		0.0%
190411 42970 Grant Award	300,000		0.0%
Total Revenue	468,000	15,620	3.3%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	77,404	54,977	71.0%
190411 70330 Construction	790,216	291,843	36.9%
Total Expenditure	1,167,620	346,820	29.7%
Ending Balance	\$ 216,361	\$ 584,781	
Revenue over/(under) Expenditure	\$ (699,620)		

Kendall County Forest Preserve Project Fund #1
Fund 1905
For Period Ended 4/30/2025

		5 Month Budget % = 41.7%	
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 4/30/2025

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	\$ 452,854	\$ 452,854	
REVENUE			
190711 40510 Transfer from FP Debt Fund 1902	66,500		0.0%
190711 41350 Interest Income	23,000	7,323	31.8%
190711 42490 Other Revenue	188,714		
Total Revenue	278,214	7,323	2.6%
EXPENDITURE			
190711 61360 Transfer to KCFPD #1	50,000		
190711 62160 Equipment Replacement	200,000	104,238	52.1%
190711 66500 Project Fund Expense	30,000	4,463	14.9%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	25,000	7,319	29.3%
190711 68530 Project Fund Expense - Preserve Habitat Mitigation Project	30,000		0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement			
Total Expenditure	335,000	116,020	34.6%
Ending Balance	\$ 396,068	\$ 344,157	
Revenue over/(under) Expenditure	\$ (56,786)		

Kendall County Forest Preserve Project Fund #2
Fund 1908

For Period Ended 4/30/2025

		5 Month Budget % =		41.7%
ACCOUNT & DESCRIPTION		Budget 2025	Actual 2/28/2025	% 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			947	
190811 42970 Grant Awards		200,000		0.0%
190811 43920 Revenue - Kendall County TAP Grant		189,000		0.0%
Total Revenue		439,000	947	0.2%
EXPENDITURE				
190811 61390 Transfer to Rolling Grant Fund		200,000		
190811 70330 Construction		386,704		
190811 70650 Professional Services		28,260	13,526	47.9%
Total Expenditure		614,964	13,526	2.2%
Ending Balance		\$ 195	\$ 163,579	
Revenue over/(under) Expenditure		\$ (175,964)		

FP Land Cash

Fund 1910

For Period Ended 4/30/2025

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	\$ 303,294	\$ 303,294	
REVENUE			
191011 40330 Transfer In From FP Land Cash	80,000		0.0%
191011 41350 Interest Income	8,000	5,744	
191011 42970 Grant Award	150,000		0.0%
Total Revenue	238,000	5,744	2.4%
EXPENDITURE			
191011 67410 Land Acquisition	539,406		0.0%
Total Expenditure	539,406	0	0.0%
Ending Balance	\$ 1,888	\$ 309,038	
Revenue over/(under) Expenditure	\$ (301,406)		

KCFP Liability Insurance Fund
Fund 1911
For Period Ended 4/30/2025

5 Month Budget % = 41.7%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	\$ 44,699	\$ 44,699	
REVENUE			
19111 41350 Interest Income	2,000	847	
Total Revenue	2,000	847	
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 21,699	\$ 45,546	
Revenue over/(under) Expenditure	\$ (23,000)		

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

Period Ended 4/30/2025

		5 Month Budget % =		41.7%
ACCOUNT & DESCRIPTION		Budget 2025	Actual 2/28/2025	% 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	6,378	
Total Revenue		504,000	6,378	
EXPENDITURE				
191311	61570 Transfer to KCFPD Project Fund #1	504,842		-100.0%
Total Expenditure		0	0	
Ending Balance		\$ 840,792	\$ 343,170	
Revenue over/(under) Expenditure		\$ 504,000		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 4/30/2025

		5 Month Budget % =		41.7%
ACCOUNT & DESCRIPTION		Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance		\$ 66,895	\$ 66,895	
REVENUE				
191511 41010 Current Tax		81,544		0.0%
191511 41350 Interest Income		700	11	1.6%
Total Revenue		82,244	11	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	\$ 634	
Revenue over/(under) Expenditure		\$ (1,375)		

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNT'S 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	.00**
190011 41350	Interest Income	-17,532	-17,532	-3,034.66	-461.53	.00	-14,497.34	17.3%**
190011 42250	Revenue	-149,058	-149,058	-5,384.62	.00	.00	-143,673.38	3.6%**
190011 42860	Donations	-5,000	-5,000	-3,100.00	.00	.00	-1,900.00	62.00%**
190011 42930	Farm License Revenue	-134,000	-134,000	-1,200.00	.00	.00	-132,800.00	.9%**
190011 42940	Credit Card Fee	-6,000	-6,000	-5,177.84	-831.45	.00	-822.16	86.3%**
190011 51090	Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.00%
190011 51390	Salaries - Full Time	200,721	200,721	77,209.41	15,441.89	.00	123,511.59	38.5%
190011 51470	Salaries - Stipends	6,120	6,120	2,353.80	470.76	.00	3,766.20	38.5%
190011 61160	Transf. to IMRF Fund	13,322	13,322	5,469.54	1,024.77	.00	7,852.46	41.1%
190011 61170	Transf. to SSI Fund	15,825	15,825	6,608.90	1,217.32	.00	9,216.10	41.8%
190011 61230	Transf. to Healthcare	53,286	53,286	25,705.65	3,940.43	.00	27,580.35	48.2%
190011 62000	Office Supplies	7,000	7,000	3,269.01	362.48	.00	3,730.99	46.7%
190011 62030	Dues	500	500	500.00	.00	.00	.00	100.0%
190011 62040	Conferences	11,940	11,940	5,083.16	.00	.00	6,856.84	42.6%
190011 62090	Legal Publications	1,000	1,000	119.66	119.66	.00	880.34	12.0%
190011 62150	Contractual Services	156,394	156,394	1,046.46	109.99	.00	155,347.54	.7%
190011 63510	Electric	3,135	3,135	1,286.48	345.64	.00	1,848.52	41.0%
190011 65490	Auditing & Accounting	12,500	12,500	12,500.00	.00	.00	.00	100.0%
190011 68000	Liability Insurance P	87,596	87,596	87,596.00	10,621.00	.00	.00	100.0%
190011 68340	Farm Lease Contract	1	1	.00	.00	.00	1.00	.00%
190011 68430	Marketing / Publicity	1,200	1,200	121.72	81.75	.00	1,078.28	10.1%
190011 68440	Newsletter	450	450	.00	.00	.00	450.00	.00%
190011 68500	Project Fund Expenses	5,000	5,000	3,100.00	.00	.00	1,900.00	62.0%
190011 68540	Contributions	2,600	2,600	2,000.00	.00	.00	600.00	76.9%
190011 68560	Credit Card Fee	6,000	6,000	4,982.57	787.28	.00	1,017.43	83.0%
TOTAL Forest Preserve		-520,769	-520,769	221,055.24	33,229.99	.00	-741,824.24	-42.4%

19001160 Ellis House

19001160 51390	Salaries - Full Tim	11,275	11,275	4,336.59	867.31	.00	6,938.41	38.5%
19001160 62000	Office Supplies	600	600	260.19	20.99	.00	339.81	43.4%
19001160 62270	Utilities	6,350	6,350	6,313.04	.00	.00	36.96	99.4%
19001160 63050	Employer Contr. SSI	1,589	1,589	665.18	122.20	.00	923.82	41.9%
19001160 68580	Grounds and Mainten	4,250	4,250	2,034.70	49.01	.00	2,215.30	47.9%
TOTAL Ellis House		24,064	24,064	13,609.70	1,059.51	.00	10,454.30	56.6%

19001161 Ellis Barn

Report generated: 05/13/2025 16:11
User: tCaldwell
Program ID: glytdbud

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	4,336.62	867.34	.00	6,938.38	38.5%
19001161	62270 Utilities	6,350	6,350	505.51	505.51	.00	5,844.49	8.0%
19001161	63050 Employer Contr. SSI	1,589	1,589	665.19	122.21	.00	923.81	41.9%
19001161	68580 Grounds and Mainten	3,200	3,200	13.52	.00	.00	3,186.48	.4%
TOTAL Ellis Barn		22,414	22,414	5,520.84	1,495.06	.00	16,893.16	24.6%
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	8,673.31	1,734.67	.00	13,877.69	38.5%
19001162	63050 Employer Contr. SSI	3,178	3,178	1,330.39	244.41	.00	1,847.61	41.9%
19001162	68580 Grounds and Mainten	6,400	6,400	1,772.24	605.64	.00	4,627.76	27.7%
TOTAL Ellis Grounds		129	129	11,775.94	2,584.72	.00	-11,646.94	9128.6%
19001163 Ellis Camps								
19001163	42250 Revenue	-13,750	-13,750	-14,875.00	-2,065.00	.00	1,125.00	108.2%
19001163	51160 Salaries - Part Tim	6,201	6,201	1,864.67	419.08	.00	4,336.33	30.1%
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	171.74	34.20	.00	571.26	23.1%
TOTAL Ellis Camps		-6,355	-6,355	-12,838.59	-1,611.72	.00	6,483.59	202.0%
19001164 Ellis Riding Lessons								
19001164	42250 Revenue	-63,800	-63,800	-22,130.50	-8,762.00	.00	-41,669.50	34.7%*
19001164	42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164	51160 Salaries - Part Tim	53,151	53,151	16,229.82	3,677.66	.00	36,921.18	30.5%
19001164	63000 Animal Care & Suppl	12,000	12,000	5,131.33	1,270.71	.00	6,868.67	42.8%
19001164	63010 Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164	63020 Vet & Farrier	9,000	9,000	2,904.00	2,384.00	.00	6,096.00	32.3%
19001164	63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164	63050 Employer Contr. SSI	6,365	6,365	1,594.52	303.03	.00	4,770.48	25.1%
TOTAL Ellis Riding Lessons		16,717	16,717	3,729.17	-1,126.60	.00	12,987.83	22.3%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-2,445.00	-200.00	.00	-3,555.00	40.8%*
19001165 51160 Salaries - Part Tim	4,429	4,429	1,332.15	299.40	.00	3,096.85	30.1%
19001165 63030 Program Supplies	450	450	103.47	.00	.00	346.53	23.0%
19001165 63050 Employer Contr. SSI	530	530	147.63	24.43	.00	382.37	27.9%
TOTAL Ellis Birthday Parties	-591	-591	-861.75	123.83	.00	270.75	145.8%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-865.00	-175.00	.00	-2,135.00	28.8%*
19001166 51160 Salaries - Part Tim	1,772	1,772	532.89	119.78	.00	1,239.11	30.1%
19001166 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166 63050 Employer Contr. SSI	212	212	49.15	9.78	.00	162.85	23.2%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-865	-865	-282.96	-45.44	.00	-582.04	32.7%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-6,801.00	-1,200.00	.00	-6,959.00	49.4%*
19001167 51160 Salaries - Part Tim	23,782	23,782	6,926.81	1,556.84	.00	16,855.19	29.1%
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	676.22	127.03	.00	2,138.78	24.0%
TOTAL Ellis Sunrise Center	15,338	15,338	802.03	483.87	.00	14,535.97	5.2%
19001168 Ellis Weddings							
19001168 42250 Revenue	-4,500	-4,500	-750.00	-150.00	.00	-3,750.00	16.7%*
19001168 43450 Security Deposit Re	-5,000	-5,000	-1,000.00	.00	.00	-4,000.00	20.0%*
19001168 51160 Salaries - Part Tim	383	383	115.16	41.98	.00	267.84	30.1%
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%

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ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001168 63070 Refuse Pickup	1,200	1,200	331.47	107.73	.00	868.53	27.6%
TOTAL Ellis weddings	-2,888	-2,888	-1,303.37	-29	.00	-1,584.63	45.1%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-3,525.00	-2,030.00	.00	125.00	103.7%
19001169 43450 Security Deposit Re	-1,000	-1,000	-595.00	-125.00	.00	-405.00	59.5%*
19001169 51160 Salaries - Part Tim	383	383	115.21	42.00	.00	267.79	30.1%
19001169 63040 Security Deposit Re	1,000	1,000	320.00	320.00	.00	680.00	32.0%
19001169 63050 Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
TOTAL Ellis Other Rentals	-2,988	-2,988	-3,684.79	-1,793.00	.00	696.79	123.3%
19001171 Hoover							
19001171 42250 Revenue	-9,000	-9,000	-2,750.00	-550.00	.00	-6,250.00	30.6%*
19001171 51160 Salaries - Part Tim	20,938	20,938	4,826.08	997.11	.00	16,111.92	23.0%
19001171 51390 Salaries - Full Tim	41,800	41,800	14,869.10	3,263.12	.00	26,930.90	35.6%
19001171 62270 Utilities	4,000	4,000	1,305.00	.00	.00	2,695.00	32.6%
19001171 63040 Security Deposit Re	13,500	13,500	7,185.00	480.00	.00	6,315.00	53.2%
19001171 63050 Employer Contr. SSI	8,654	8,654	2,865.99	582.24	.00	5,788.01	33.1%
19001171 63060 ER Contr Health/Den	13,259	13,259	3,198.50	489.70	.00	10,060.50	24.1%
19001171 63090 Natural Gas	9,500	9,500	3,785.36	522.07	.00	5,714.64	39.8%
19001171 63100 Electric	20,000	20,000	9,491.09	1,649.11	.00	10,508.91	47.5%
19001171 63110 Shop Supplies	4,000	4,000	1,569.95	707.48	.00	2,430.05	39.2%
19001171 63120 Building Maintenance	8,000	8,000	6,401.64	1,953.60	.00	1,598.36	80.0%
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	1,443.44	689.53	.00	2,556.56	36.1%
TOTAL Hoover	139,651	139,651	54,448.70	10,783.96	.00	85,202.30	39.0%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-36,000	-36,000	-18,350.00	-2,220.00	.00	-17,650.00	51.0%*
19001172 43450 Security Deposit Re	-6,000	-6,000	-3,300.00	-200.00	.00	-2,700.00	55.0%*
19001172 51160 Salaries - Part Tim	10,469	10,469	2,413.08	498.57	.00	8,055.92	23.0%
19001172 51390 Salaries - Full Tim	20,900	20,900	6,615.02	812.00	.00	14,284.98	31.7%

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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	1,322.59	175.64	.00	3,004.41	30.6%
19001172	63060 ER Contr Health/Den	6,630	6,630	1,599.25	244.85	.00	5,030.75	24.1%
TOTAL Hoover Bunkhouse		326	326	-9,700.06	-688.94	.00	10,026.06	-2975.5%
19001173 Hoover Campsite								
19001173	42250 Revenue	-7,000	-7,000	-1,230.00	-505.00	.00	-5,770.00	17.6%*
19001173	51160 Salaries - Part Tim	5,234	5,234	1,206.56	249.29	.00	4,027.44	23.1%
19001173	51390 Salaries - Full Tim	10,450	10,450	3,307.48	406.00	.00	7,142.52	31.7%
19001173	63050 Employer Contr. SSI	2,164	2,164	661.30	87.82	.00	1,502.70	30.6%
19001173	63060 ER Contr Health/Den	3,315	3,315	799.65	122.43	.00	2,515.35	24.1%
TOTAL Hoover Campsite		14,163	14,163	4,744.99	360.54	.00	9,418.01	33.5%
19001174 Hoover Meadowhawk Lodge								
19001174	42250 Revenue	-44,600	-44,600	-23,744.00	-5,530.00	.00	-20,856.00	53.2%*
19001174	43450 Security Deposit Re	-8,200	-8,200	-7,707.50	-1,140.00	.00	-492.50	94.0%*
19001174	51160 Salaries - Part Tim	9,584	9,584	2,531.55	732.30	.00	7,052.45	26.4%
19001174	51390 Salaries - Full Tim	10,450	10,450	3,307.48	406.00	.00	7,142.52	31.7%
19001174	63050 Employer Contr. SSI	2,497	2,497	661.30	87.82	.00	1,835.70	26.5%
19001174	63060 ER Contr Health/Den	3,315	3,315	799.65	122.43	.00	2,515.35	24.1%
TOTAL Hoover Meadowhawk Lodge		-26,954	-26,954	-24,151.52	-5,321.45	.00	-2,802.48	89.6%
19001176 Environmental Education School								
19001176	42250 Revenue	-20,000	-20,000	-13,269.00	-6,752.00	.00	-6,731.00	66.3%*
19001176	51160 Salaries - Part Tim	12,485	12,485	5,245.29	1,037.81	.00	7,239.71	42.0%
19001176	51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176	63030 Program Supplies	700	700	217.63	85.30	.00	482.37	31.1%
19001176	63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001176	63050 Employer Contr. SSI	1,866	1,866	437.72	87.18	.00	1,428.28	23.5%
TOTAL Environmental Education Sch		-4,947	-4,947	-7,368.36	-5,541.71	.00	2,421.36	148.9%
19001177 Environmental Education Camps								
19001177	42250 Revenue	-42,500	-42,500	-47,835.00	-1,645.00	.00	5,335.00	112.6%

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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	10,490.80	2,075.70	.00	23,474.20	30.9%
19001177 51390 Salaries - Full Tim	7,479	7,479	2,876.31	575.27	.00	4,602.69	38.5%
19001177 63030 Program Supplies	1,500	1,500	63.89	.00	.00	1,436.11	4.3%
19001177 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001177 63050 Employer Contr. SSI	3,732	3,732	1,250.98	255.41	.00	2,481.02	33.5%
TOTAL Environmental Education Cam	4,676	4,676	-33,153.02	1,261.38	.00	37,829.02	-709.0%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-160,000	-160,000	-108,127.50	-16,005.00	.00	-51,872.50	67.6%*
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	87,560	87,560	36,390.24	6,533.05	.00	51,169.76	41.6%
19001178 51390 Salaries - Full Tim	55,199	55,199	21,228.78	4,245.74	.00	33,970.22	38.5%
19001178 63030 Program Supplies	4,000	4,000	654.60	46.88	.00	3,345.40	16.4%
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	7,897.14	1,341.12	.00	10,615.86	42.7%
TOTAL Environmental Educ. Natrl B	5,972	5,972	-41,956.74	-3,838.21	.00	47,928.74	-702.6%
19001179 Environ. Educ. Other Pblic Prog							
19001179 42250 Revenue	-20,000	-20,000	-6,355.00	-671.00	.00	-13,645.00	31.8%*
19001179 51160 Salaries - Part Tim	8,987	8,987	3,776.69	747.26	.00	5,210.31	42.0%
19001179 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030 Program Supplies	750	750	485.75	271.57	.00	264.25	64.8%
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,344	1,344	327.09	62.77	.00	1,016.91	24.3%
TOTAL Environ. Educ. Other Pblic P	-8,418	-8,418	-1,753.47	410.60	.00	-6,664.53	20.8%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,495	3,495	1,468.75	290.61	.00	2,026.25	42.0%
19001180 63030 Program Supplies	600	600	147.76	21.66	.00	452.24	24.6%
19001180 63050 Employer Contr. SSI	522	522	119.43	24.41	.00	402.57	22.9%
TOTAL Environ. Educ. Laws of Natu	4,617	4,617	1,735.94	336.68	.00	2,881.06	37.6%
19001183 Grounds and Natura Resources							

Kendall County



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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1900	Forest Preserve	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
19001183	42250 Revenue	-35,000	-35,000	-2,625.00	-2,500.00	.00	-32,375.00	7.5%*
19001183	42860 Donations	-2,500	-2,500	.00	.00	.00	-2,500.00	.0%*
19001183	42900 Picnic Fees and She	-8,000	-8,000	-2,800.00	-580.00	.00	-5,200.00	35.0%*
19001183	51160 Salaries - Part Tim	49,370	49,370	11,707.08	3,881.64	.00	37,662.92	23.7%
19001183	51390 Salaries - Full Tim	168,179	168,179	63,028.62	11,281.42	.00	105,150.38	37.5%
19001183	62160 Equipment	22,640	22,640	3,321.44	771.93	.00	19,318.56	14.7%
19001183	62180 Gasoline / Fuel / O	20,500	20,500	4,829.87	794.59	.00	15,670.13	23.6%
19001183	62400 Uniforms / Clothing	2,250	2,250	570.91	.00	.00	1,679.09	25.4%
19001183	63040 Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183	63050 Employer Contr. SSI	29,691	29,691	9,877.76	1,835.08	.00	19,813.24	33.3%
19001183	63060 ER Contr Health/Den	39,777	39,777	16,787.70	2,757.54	.00	22,989.30	42.2%
19001183	63070 Refuse Pickup	8,500	8,500	2,776.30	751.00	.00	5,723.70	32.7%
19001183	63090 Natural Gas	4,500	4,500	3,297.10	647.47	.00	1,202.90	73.3%
19001183	63110 Shop Supplies	9,000	9,000	2,298.01	579.43	.00	6,701.99	25.5%
19001183	63540 Telephones	8,000	8,000	2,659.46	746.25	.00	5,340.54	33.2%
19001183	68530 Preserve Improvemen	10,274	10,274	887.82	658.97	.00	9,386.18	8.6%
TOTAL Grounds and Natura] Resourc		327,341	327,341	116,617.07	21,625.32	.00	210,723.93	35.6%
19001184 Pickerill - Pigott								
19001184	42250 Revenue	-14,000	-14,000	-12,066.00	-2,625.00	.00	-1,934.00	86.2%*
19001184	42900 Picnic Fees and She	-500	-500	.00	.00	.00	-500.00	.0%*
19001184	43450 Security Deposit Re	-5,000	-5,000	-3,242.50	-705.00	.00	-1,757.50	64.9%*
19001184	51160 Salaries - Part Tim	4,350	4,350	1,324.99	483.01	.00	3,025.01	30.5%
19001184	63040 Security Deposit Re	5,000	5,000	1,597.50	247.50	.00	3,402.50	32.0%
19001184	63050 Employer Contr. SSI	333	333	.00	.00	.00	333.00	.0%
19001184	63100 Electric	9,185	9,185	3,397.02	658.24	.00	5,787.98	37.0%
TOTAL Pickerill - Pigott		-632	-632	-8,988.99	-1,941.25	.00	8,356.99	1422.3%
TOTAL Forest Preserve		1	1	287,996.00	51,846.85	.00	-287,995.00	%
TOTAL REVENUES		-1,676,870	-1,676,870	-324,285.12	-57,627.98	.00	-1,352,584.88	
TOTAL EXPENSES		1,676,871	1,676,871	612,281.12	109,474.83	.00	1,064,589.88	
PRIOR FUND BALANCE					717,201.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-287,996.00			
REVISED FUND BALANCE					429,205.99			

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ACCOUNTS FOR:		2015/2016/2017		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	-16,477.09	-1,486.73	.00	.00	.00	-5,940,513.00	.0%*
190311 41350	Interest Income	-66,500	-66,500	.00	.00	.00	.00	.00	-50,022.91	24.8%*
190311 61420	Trnsf. to FP Capital	66,500	66,500	.00	.00	.00	.00	.00	66,500.00	.0%
190311 66500	Miscellaneous Expense	1,000	1,000	.00	.00	.00	.00	.00	1,000.00	.0%
190311 68640	Fiscal Agent Fee	2,000	2,000	.00	.00	.00	.00	.00	2,000.00	.0%
190311 68710	Dbt Srv 2015 Interest	350,430	350,430	175,530.00	.00	.00	.00	.00	174,900.00	50.1%
190311 68720	Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	.00	.00	100.0%
190311 68730	Dbt Srv 2016 Interest	187,450	187,450	137,093.75	.00	.00	.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	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	5,381,146.66	-1,486.73	.00	.00	.00	-5,695,779.66	-1710.3%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	5,381,146.66	-1,486.73	.00	.00	.00	-5,695,779.66	-1710.3%
TOTAL REVENUES		-6,007,013	-6,007,013	-16,477.09	-1,486.73	.00	.00	.00	-5,990,535.91	
TOTAL EXPENSES		5,692,380	5,692,380	5,397,623.75	.00	.00	.00	.00	294,756.25	
PRIOR FUND BALANCE						6,310,248.14				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						-5,381,146.66				
REVISED FUND BALANCE						929,101.48				

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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	-15,619.68	-2,634.68	.00	7,619.68	195.2%
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	54,977.13	16,452.01	.00	22,426.87	71.0%
190411 70330	Construction	790,216	790,216	291,842.96	167,094.36	.00	498,373.04	36.9%
TOTAL KCFPD Endowment Fund		699,620	699,620	331,200.41	180,911.69	.00	368,419.59	47.3%
TOTAL KCFPD Endowment Fund		699,620	699,620	331,200.41	180,911.69	.00	368,419.59	47.3%
TOTAL REVENUES		-468,000	-468,000	-15,619.68	-2,634.68	.00	-452,380.32	
TOTAL EXPENSES		1,167,620	1,167,620	346,820.09	183,546.37	.00	820,799.91	
PRIOR FUND BALANCE					915,980.93			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-331,200.41			
REVISED FUND BALANCE					584,780.52			

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ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1905	KCFPD Project Fund #1							
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:		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	-7,322.51	-1,257.67	.00	-15,677.49	31.8%*
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	104,238.00	.00	.00	95,762.00	52.1%
190711 66500	Miscellaneous Expense	30,000	30,000	4,463.00	4,088.00	.00	25,537.00	14.9%
190711 68500	Project Fund Expenses	80,000	80,000	7,318.82	4,616.14	.00	72,681.18	9.1%
	TOTAL Forest Preserve Capital Exp	81,786	81,786	108,697.31	7,446.47	.00	-26,911.31	132.9%
	TOTAL Forest Preserve Capital Exp	81,786	81,786	108,697.31	7,446.47	.00	-26,911.31	132.9%
	TOTAL REVENUES	-278,214	-278,214	-7,322.51	-1,257.67	.00	-270,891.49	
	TOTAL EXPENSES	360,000	360,000	116,019.82	8,704.14	.00	243,980.18	
	PRIOR FUND BALANCE				452,853.81			
	CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-108,697.31			
	REVISED FUND BALANCE				344,156.50			

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	NTD	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	-946.71	-184.75	.00	946.71	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	13,526.00	5,145.00	.00	14,734.00	47.9%
TOTAL KCFPD Project Fund #2		175,964	175,964	12,579.29	4,960.25	.00	163,384.71	7.1%
TOTAL KCFPD Project Fund #2		175,964	175,964	12,579.29	4,960.25	.00	163,384.71	7.1%
TOTAL REVENUES		-439,000	-439,000	-946.71	-184.75	.00	-438,053.29	
TOTAL EXPENSES		614,964	614,964	13,526.00	5,145.00	.00	601,438.00	
PRIOR FUND BALANCE					176,158.67			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-12,579.29			
REVISED FUND BALANCE					163,579.38			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-5,743.71	-1,129.33	.00	-2,256.29	71.8%*
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	-5,743.71	-1,129.33	.00	307,149.71	-1.9%
	TOTAL FP Land Cash	301,406	301,406	-5,743.71	-1,129.33	.00	307,149.71	-1.9%
	TOTAL REVENUES	-238,000	-238,000	-5,743.71	-1,129.33	.00	-232,256.29	
	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				5,743.71			
	REVISED FUND BALANCE				309,037.82			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	-846.50	-166.44	.00	-1,153.50	42.3%*
191111 68990	Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL FP Liability Insurance Fund	23,000	23,000	-846.50	-166.44	.00	23,846.50	-3.7%
	TOTAL FP Liability Insurance Fund	23,000	23,000	-846.50	-166.44	.00	23,846.50	-3.7%
	TOTAL REVENUES	-2,000	-2,000	-846.50	-166.44	.00	-1,153.50	
	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				846.50			
	REVISED FUND BALANCE				45,545.75			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913	KCFP Grant Funded Proj Reserve							
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	-6,378.09	-1,254.07	.00	2,378.09	159.5%
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	-6,378.09	-1,254.07	.00	7,220.09	-757.5%
	TOTAL KCFP Grant Funded Proj Rese	842	842	-6,378.09	-1,254.07	.00	7,220.09	-757.5%
	TOTAL REVENUES	-504,000	-504,000	-6,378.09	-1,254.07	.00	-497,621.91	
	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				6,378.09			
	REVISED FUND BALANCE				343,169.97			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

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	.00%
191511 41350	Interest Income	-700	-700	-11.24	-1.01	.00	-688.76	1.66%
191511 66500	Miscellaneous Expense	475	475	.00	.00	.00	475.00	.00%
191511 68640	Fiscal Agent Fee	1,100	1,100	.00	.00	.00	1,100.00	.00%
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	66,260.64	-1.01	.00	-64,885.64	4819.0%
TOTAL FP Debt Service 2021		1,375	1,375	66,260.64	-1.01	.00	-64,885.64	4819.0%
TOTAL REVENUES		-82,244	-82,244	-11.24	-1.01	.00	-82,232.76	
TOTAL EXPENSES		83,619	83,619	66,271.88	.00	.00	17,347.12	
PRIOR FUND BALANCE								
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES				66,894.76				
REVISED FUND BALANCE				-66,260.64				
				634.12				

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	464,519	464,519	6,174,912.01	241,127.68	.00	-5,710,393.01	1329.3%

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

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

AGREEMENT #25-01-001

**EXHIBIT A TRACT #S: 04-04-400-011 (Partial); 04-09-100-008 (Partial); 04-10-100-001 (Partial)
RESOLUTION #25-06-001**

MILLBROOK NORTH FOREST PRESERVE

This Agreement made and entered into this 3RD day of June, 2025 with approval of Resolution and Agreement #25-06-001 by the Board of Commissioners ("Board") of the Kendall County Forest Preserve District, Kendall County, Illinois ("District" or "Grantor"), and by signature of both parties between the District, a body corporate and politic, with the principal office and mailing address of 110 West Madison Street Yorkville, Illinois 60560, and ANR Pipeline Company, A Delaware Corporation ("Grantee") a limited liability company with a principal address of 700 Louisiana Street, Suite 1300, Houston, Texas 77002.

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

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

WHEREAS, ANR Pipeline Company (Grantee) requires a 99-year easement on 2.093 acres of property (the "99-Year Easement"), and an additional temporary easement on 2.888 total acres of property (the "Temporary Easement"), together the "Easements," for the purpose of completing certain environmental, archaeological, and property boundary surveys for federal permitting, construction, installation, maintenance, operation, inspection, repair, removal, abandonment and/or restoration of a new 42" (forty-two inch) natural gas pipeline within the easement boundaries as shown in the Exhibit A attachment (the "Easement Areas"); and

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

The Grantor hereby grants to Grantee the 99-Year Easement, and Temporary Easement for the purpose of completing permitting, construction, installation, maintenance, operation, inspection, repair, removal, abandonment and/or restoration of a new 42" (forty-two inch) natural gas pipeline as shown on the attached Exhibit A, upon the following conditions:

1. The Grantee shall pay the easement "Fees and Reimbursements" total sum of \$275,353.83 as detailed in Exhibit B within 30 days of execution of this Agreement.

2. The Easement Areas will be closed to the general public for the duration of the initial construction of the pipeline. The District's licensed farm operator(s) and their subcontractors shall have full access to all parcels at all times for the purpose of farming the subject parcels, including the Easement Areas. Any damage to crops within the-Easement Areas during all production years, including crops lost due to delay in harvest from adjacent areas as a result of Grantee activities will be reimbursed based on a rate of 1.5 times the per bushel market prices for November soybeans and December corn for that production year based on previous per acre average bushel yield production within the subject parcels, with yield production within the subject parcels as determined at the sole discretion of the Grantor. Payment to Grantor shall be made within thirty (30) days by Grantee.
3. The Grantee shall be required, subject to all applicable laws and regulations, to remove installations, improvements, etc. and restore the property unless the 99-Year Easement is successfully re-negotiated prior to the termination date. Said removal and restoration shall be completed by Grantee within thirty (30) days of the termination date, subject to all applicable laws and regulations, unless otherwise authorized by the Grantor in writing.
4. The Temporary Easement shall be in effect during initial construction and the completion of all required restoration and remediation activities as follows: thirty (30) days for surveying (if elected by Grantee) (the "Survey Period"), one initial term of two-hundred seventy (270) days (the "Initial Term"), with the option of one additional ninety (90) day term ("Renewal Term"). Grantor agrees to accept pre-payment from Grantee for the Initial Term. If Grantee elects the Renewal Term, Grantee shall communicate notice of renewal no less than thirty (30) days prior to expiration of the Initial Term. The Renewal Term fees are as set forth in Exhibit "B" Temporary 90-day costs. Payment for the Renewal Term will be made prior to the expiration of the Initial Term. Grantee shall have the right to notify Grantor no less than thirty (30) days prior to the Survey Period of its intent to utilize the Survey Period to perform all necessary environmental, cultural, and civil surveys. Regardless of the aforesaid provision, the work to be completed pursuant to the 99-Year Easement shall be commenced no later than March 1, 2027
5. Grantee shall assume all risks and liabilities for damages, injuries, or loss to either property or persons which may be incurred by the Grantee or its agents, contractors, and invitees within the Easement Areas.
6. The non-exclusive Temporary and 99-Year Easements as herein granted may be used by the Grantee solely for the purpose of permitting surveys, construction, installation, maintenance, operation, inspection, repair, removal, abandonment and/or restoration of a single 42" (42-inch) natural gas pipeline within the 99-Year Easement Area. The Grantee does not have the right to license or otherwise grant or assign rights in, on, under, or across the Easement Areas to other parties.
7. The Grantee shall at all times conduct its activities within the Easement Areas in such a manner as not to interfere with or otherwise impede the Grantor's use, management, and development of the Preserve which surrounds and includes the Easement Areas.

8. Any and all cultural artifacts, prehistoric and historic, recovered as part of the Grantor's archaeological surveys shall be remanded to and remain the property of the Kendall County Forest Preserve District, Kendall County, Illinois. All final third-party archaeological reports generated will be provided to the District.
9. The Grantee agrees to indemnify and hold harmless the Grantor from and against all claims, demands, actions, or suits in law or in equity (including costs and expenses such as attorney's fees, expert witness fees incident thereto) for, or on account of, injury, damage, or loss to the person or property of others caused by the Grantee while surveying, constructing, maintaining, operating, repairing, removing, restoring, or that may be caused otherwise by the Grantee is its exercise of the rights granted herein. In addition, Grantee agrees Grantor shall not be liable to any alleged damage or injury to any person, entity or property as a result of, relating to, the Work, Facilities, Public Services, or the Easements. Grantee shall indemnify and hold harmless the Grantor, its commissioners, officers, agents and employees from and against any alleged loss, claim, expense or damage.
10. Except in emergencies, the Grantee shall provide the Grantor with reasonable advanced notice prior to any excavation or vegetation removal conducted in connection with the construction, installation, maintenance, operation, inspection, repair, removal, or restoration within the Easement Areas. Advance notice shall be sent by electronic transmission and by registered mail to the Executive Director of the District at the above referenced address. Notice under this agreement for any purpose shall be had upon the following or as otherwise directed by the parties:

Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, IL 60560
Telephone: 630-553-4131
Email: dguritz@kendallcounty.il.gov

With a copy to:

Eric Weis
Kendall County State's Attorney's Office
807 John Street
Yorkville, IL 60560
Telephone: 630-553-4157
Email: EWeis@kendalcounty.il.gov

11. Except in emergencies, the District shall provide the Grantee with reasonable advanced notice prior to any action within the Easement Areas which may negatively impact the Grantee's rights granted herein. Notice shall be sent as directed in paragraph ten (10) above.

12. The provisions of any of the Grantor's currently existing agreements, and all rights, powers, privileges, duties, obligations, and liabilities created thereby, remain in full force and effect, and are not affected hereby except to the extent and in the manner set forth herein.
13. The Grantee shall restore the Easement Areas to the reasonable satisfaction of the District upon completion of the installation, repair, removal, or other excavation or vegetation removal activities. Said restoration shall be completed no later than sixty (60) days upon completion as stated herein, unless delayed by an Act of God as determined within the sole discretion of Grantor.
14. The Grantee is responsible for procuring all applicable Federal, State, County and municipal permits, variances, signoffs, etc. at its sole cost. The Grantee shall provide copies of all applications, baseline information, natural and cultural resource data reports including delivery of all cultural artifacts recovered to the Grantor unless otherwise required by State or federal law, Environmental Impact Statements, and Environmental Assessment Reports required for review and comment. Proof of permit and signoffs will be required. This Agreement shall not be effective until the Grantee has obtained all required permits and approvals for the work and provided copies of the same to Grantor.
15. General Provisions.
 - A. All work by Grantee and each contractor, subcontractor or third party working on Grantee's behalf shall be conducted in a good and workmanlike manner without cost or expense to Grantor.
 - B. Upon a breach of the Agreement and failure to cure, the Grantor may revoke this Agreement. If this Agreement is revoked, a certified copy of a document terminating the Easements shall be recorded with the Recorder.
 - C. If this Agreement ceases to be used for the purpose for which it was granted, all Grantee's rights shall terminate, and the subject property shall be free and clear of any rights hereunder.
 - D. At the time this Agreement expires by lapse of time, notice of revocation or termination, or any other reason, Grantee shall remove, in a timely manner, all Facilities from the subject property, and the subject property shall be restored to a condition that is as good as or better than the condition of subject property prior to said removal, subject to all applicable laws and regulations. At the sole discretion of the Grantor, removal of Facilities may be waived if the District determines that such removal would cause greater environmental or District use impacts.

The Grantee shall assume all risks and liabilities for damages, injuries, or loss to either property or persons which may be incurred by the Grantee or its agents, contractors, subcontractors and invitees and any employees of each of them within the License Area except for those risks and liabilities caused by the intentional acts or omissions of Grantor. Grantee is solely responsible for any and all maintenance of its Facilities.

The Grantee shall comply with all local, state, and federal environmental laws. The Grantee shall indemnify and hold harmless the Grantor from any and all environmental damages caused by the pipeline or its operation. The Grantee shall pay all costs of all environmental remediation as may be required from the operation of the pipeline.

The Grantee and all of its contractors shall procure, pay for, and maintain in full force and effect during the Term (and any period while the Grantee's property and equipment remains on any portion of the Grantor Property) the following coverages:

(i) Worker's Compensation to meet statutory requirements and Employer's Liability Insurance with limits of not less than One Million Dollars (\$1,000,000.00) each accident for bodily injury by accident and One Million Dollars (\$1,000,000.00) each employee for bodily injury by disease, or such higher Employer's Liability amounts as may be required from time to time by any Employee Benefit Acts or other laws governing the Easement Areas;

(ii) Commercial General Liability Insurance (including coverage for the acts of or omissions performed on Grantee's behalf, including by its contractors working on Grantor Property) in an amount not less than Ten Million Dollars (\$10,000,000.00) per occurrence, whether involving bodily injury liability (or death resulting therefrom) or property damage liability or a combination thereof with a minimum aggregate limit of Ten Million Dollars (\$10,000,000.00) (the "General Liability Limit"). Such insurance shall be written on Insurance Services Office ("ISO") occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract), provide for explosion and collapse, and Grantor shall be named as an additional insured using ISO additional insured endorsement CG 20 26 or a substitute providing equivalent coverage, and as an additional insured under the commercial umbrella coverage, if applicable; and

(iii) Business Automobile Liability Insurance, including the ownership, maintenance and operation of any automotive equipment, owned, hired, or non-owned in an amount not less than One Million Dollars (\$1,000,000.00) per accident (the "Combined Single Limit").

(iv) Environmental Liability with limits no less than \$5,000,000 per occurrence or claim, and \$10,000,000 policy aggregate.

(a) Hereinafter the insurance policies described in Section D(i) through D (iv) inclusive shall be referenced individually as the "Insurance Policy" or collectively as the "Insurance Policies."

(b) From time to time, Grantor may require that the Grantee increase the Employer's Liability, General, Automotive Liability and Environmental Liability Limits to such higher amounts as it may reasonably require, applying prudent risk management practices. Grantee shall provide redacted copies of all

insurance policies required by this Agreement or make complete policies available for review at a mutually agreeable location upon request.

(c) All Insurance Policies under this Section D shall be in such form and shall be issued by such responsible companies licensed and authorized to do business in the State of Illinois as are reasonably acceptable to Grantor. All such companies shall have a Best rating of not less than A VII, or a comparable rating from a successor rating agency or other source reasonably selected by Grantor in the event Best no longer provides such ratings. All policies referred to in this Agreement shall be procured, or caused to be procured, by Grantee, at no expense to Grantor, and for periods of not less than one (1) year. Grantee shall deliver to Grantor certificates evidencing the insurance required hereunder. Grantee's insurance shall be primary insurance with respect to any other insurance or self-insurance afforded to Grantor. Any insurance or self-insurance maintained by Grantor shall be excess of Grantee's insurance and shall not contribute with it.

(d) Grantee shall not intentionally violate or permit to be violated any of the conditions or provisions of any of the Insurance Policies, and Grantee shall so perform and satisfy or cause to be performed and satisfied the requirements of the companies writing such policies so that at all times companies of good standing, satisfactory to Grantor (as provided in Section D(c) hereof), shall be willing to write and continue such insurance.

(e) The insurance required by this Agreement, at the option of Grantee, may be effected by blanket and/or umbrella policies issued to Grantee covering the Easement Areas and other properties owned or leased by Grantee, provided that the policies otherwise comply with the provisions of this Agreement. All insurance provided under this Section D, including, without limitation, all excess or umbrella policies, shall be primary with Grantor's policies non-contributory, including any applicable deductible or retention under any of Grantor's liability policies. If Grantor's liability policies do not contain the standard.

- E. The captions and headings used herein are for the convenience of reference only and do not limit the content of this Agreement.
- F. This Agreement shall be construed, interpreted and governed by the Laws of the State of Illinois. The parties agree that the proper forum for litigation arising out of this Agreement is the Twenty Third Judicial Circuit, Kendall County, Illinois.
- G. The Grantor and Grantee warrant and express that their respective signatures are set forth below and have been and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.
- H. Prior to performing any work, the Grantee shall or shall require its Contractors to deposit with Grantor a surety bond certificate in the amount of Two Hundred Eighty Thousand and 00/100

Dollars (\$280,000.00) payable to Grantor as a guarantee that Grantee shall comply with all of the conditions of this Agreement including restoration of the subject property ("Bond"). If the grantee fails to comply with any conditions, the Grantor may take such action as it determines necessary or appropriate within its sole discretion to remedy such failure and deduct any cost it incurs to take such action from the Bond. **Bond shall remain in place for a duration of 2 years post installation completion.**

This Agreement and the covenants contained herein shall extend to, and be binding upon the successors and assigns of the Grantor. The Easements are not assignable by the Grantee without the Grantor's written permission. Failure to comply with any of the conditions of this Agreement, without curing such failure, shall make it null and void and require removal of all Grantee's installations, improvements, etc. and restoration of the Easement Areas by the Grantee within thirty (30) days of notice by Grantor to Grantee, subject to all applicable laws and regulations. This Agreement shall be recorded with the Kendall County Recorder of Deeds at the sole cost of Grantee.

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

GRANTEE:

Representative:

Representing: ANR Pipeline Company

Title:

Signature: _____

Date: _____

Representative:

Representing: ANR Pipeline Company

Title:

Signature: _____

Date: _____

WITNESSETH:

Representative:

Representing: ANR Pipeline Company

Title:

Signature: _____

Date: _____

Notarization:

State of _____)

) ss.

County of _____)

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

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

Notary Public in and for said County

My commission expires: _____.

GRANTOR:

Representative: Brian DeBolt

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

Title: President

Signature: _____

Date: _____

WITNESSETH:

Representative: Seth Wormley

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

Title: Secretary

Signature: _____

Date: _____

Notarization:

State of Illinois)

) ss.

County of Kendall)

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

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

Notary Public in and for said County

My commission expires: _____.

EXHIBIT B - ANR Pipeline / TC Energy Easement Agreement
 RESOLUTION #25-06-001
 29-May-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	0.680	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 99-year Easement Cost	\$117,143.83		\$43,320.00	Temporary + Additional Temporary 90-day Easement Cost
270-day Temporary Easement	\$129,960.00			
Application Fee	\$750.00	Paid		
Admin Fee	\$8,250.00			
Gov. Relations Contribution	\$20,000.00			
Crop Loss - 2027		\$1,099.38 / acre		
Grand Total Now Due	\$275,353.83			

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."
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NOTES

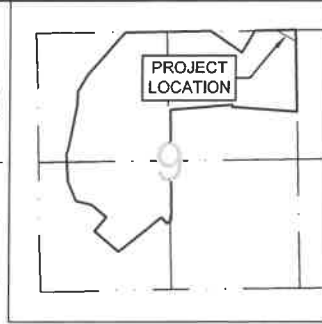
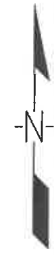
1. THIS IS AN EASEMENT DRAWING AND DOES NOT REPRESENT A BOUNDARY SURVEY OF THE GRANTOR'S LAND PURSUANT TO TITLE 68: CHAPTER VII: SUBCHAPTER b: PART 1270: SECTION 1270.56 OF THE ILLINOIS ADMINISTRATIVE CODE.
2. INFORMATION DEPICTED HEREON IS BASED UPON A FIELD SURVEY TO LOCATE LINES NECESSARY FOR ENGINEERING DESIGN AND EASEMENT ACQUISITION FROM LAND RECORD INFORMATION PROVIDED BY THE CLIENT.
3. THIS PLAT DOES NOT PURPORT TO SHOW THE LOCATION OF EXISTING EASEMENTS, RIGHT-OF-WAYS OR RESTRICTIONS UNLESS OTHERWISE SHOWN.
4. BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE BASED UPON THE ILLINOIS COORDINATE SYSTEM 1983, 2011 ADJUSTMENT: EAST ZONE (US SURVEY FOOT), AS DERIVED BY STATIC GPS OBSERVATIONS TIED TO THE NOAA CORS NETWORK.
5. FIELD WORK COMPLETED JULY 16, 2024.

EXHIBIT "A"

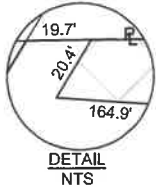
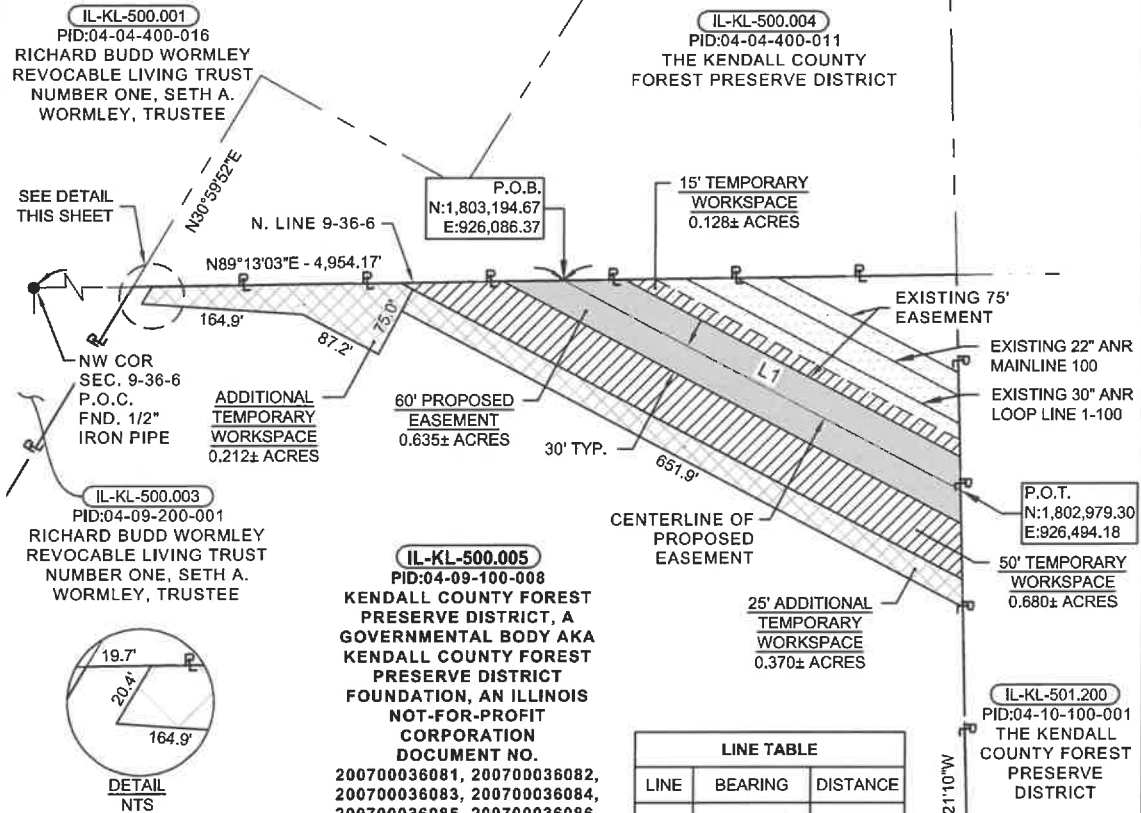
KENDALL COUNTY, ILLINOIS

SECTION 9,

TOWNSHIP 36N, RANGE 6E



VICINITY MAP
N.T.S.



DETAIL
NTS

IL-KL-500.005
PID:04-09-100-008
KENDALL COUNTY FOREST PRESERVE DISTRICT, A GOVERNMENTAL BODY AKA KENDALL COUNTY FOREST PRESERVE DISTRICT FOUNDATION, AN ILLINOIS NOT-FOR-PROFIT CORPORATION
DOCUMENT NO.
200700036081, 200700036082, 200700036083, 200700036084, 200700036085, 200700036086, 200700036087, 200700036088, 200700036089, 200700036090, 200700036091, 200700036092, 200700036093, 200700036094, 200800026460, 200800026461, 200800026462, 200800026463, 200800026464, 200800026465, 200800026466

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S62°09'37"E	461.20'

- LEGEND**
- CP COMPUTED POINT
 - MON FOUND MONUMENT AS DESCRIBED
 - EXISTING PERMANENT EASEMENT
 - - - LINE NOT TO SCALE
 - - - SECTION LINE
 - PROPERTY BOUNDARY
 - - - ADJOINING PROPERTY
 - - - CENTERLINE PROPOSED EASEMENT
 - P.O.B. POINT OF BEGINNING
 - P.O.C. POINT OF COMMENCING
 - P.O.T. POINT OF TERMINATION
 - T.W.S. PROPOSED TEMPORARY WORKSPACE
 - A.T.W.S. PROPOSED ADDITIONAL TEMPORARY WORKSPACE
 - P.E.R.W. PROPOSED PERMANENT EASEMENT & RIGHT-OF-WAY
 - T.A.R. PROPOSED TEMPORARY ACCESS ROAD
 - P.A.R. PROPOSED PERMANENT ACCESS ROAD

**TOTAL DISTANCE
ACROSS PROPERTY**
461.20 FEET - 27.95 RODS

TOTAL AREA
P.E.R.W.: 0.635 ACRES
T.W.S.: 0.808 ACRES
A.T.W.S.: 0.582 ACRES



I HEREBY STATE THAT THIS SURVEY WAS PERFORMED UNDER MY DIRECT SUPERVISION AND CONTROL, AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

Darrell A. Poundstone
DARRELL A. POUNDSTONE September 4, 2024
LICENSED PROFESSIONAL LAND SURVEYOR
NO. 035-003485 - EXPIRES November 30, 2024



ANR PIPELINE COMPANY		PLAT OF EASEMENT KENDALL COUNTY FOREST PRESERVE DISTRICT, A GOVERNMENTAL BODY AKA KENDALL COUNTY FOREST PRESERVE DISTRICT FOUNDATION, AN ILLINOIS NOT-FOR-PROFIT CORPORATION		TRC TRC Pipeline Services, LLC 2087 E. 71st Street Tulsa, OK 74136 (860) 298-6347 Firm License No. 184.001811-0010 www.trccompanies.com	
REV#	DATE	DESCRIPTION	DWG BY:	APP BY:	JOB #
B	9/04/2024	UPDATE LANDOWNER NAME	CKD BY: JEW	DATE: 9/4/24	SCALE: 1" = 150'
A	8/23/2024	ISSUE FOR USE	DWG #: M.002443-AHP-TRC-A-PLAT-0003		SHEET NO. 1 OF 1

EXHIBIT "B"

IL-KL-500.005
KENDALL COUNTY
PIN 04-09-100-008

PERMANENT EASEMENT & RIGHT OF WAY

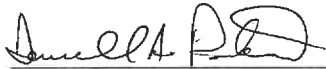
Part of the Northeast Quarter of Section 9, Township 36 North, Range 6 East of the Third Principal Meridian, being a description of a sixty (60) feet wide Permanent Easement & Right of Way being over, through and across Grantor's parcel of land as described in Document Number 200700036081, 200700036082, 200700036083, 200700036084, 200700036085, 200700036086, 200700036087, 200700036088, 200700036089, 200700036090, 200700036091, 200700036092, 200700036093, 200700036094, 200800026460, 200800026461, 200800026462, 200800026463, 200800026464, 200800026465, and 200800026466 of the Official Records of Kendall County, Illinois, said sixty (60) feet wide Permanent Easement & Right of Way lying thirty (30) feet on each side of the herein described centerline, the sidelines of said Permanent Easement & Right of Way being lengthened or shortened to meet the boundary lines of said tract and being more particularly described as follows:

COMMENCING at an iron pipe at the Northwest corner of said Section 9; thence North 89 degrees 13 minutes 03 seconds East on the North line of said Section 9, 4954.17 feet to the centerline of a proposed easement, said centerline being the **POINT OF BEGINNING**;

THENCE South 62 degrees 09 minutes 37 seconds East on said centerline 461.20 feet to the East line of the Grantor's parcel and the **POINT OF TERMINATION** of said centerline and said Permanent Easement & Right of Way, containing 0.635 acres, more or less; together with any related temporary workspace and additional temporary workspace, as shown on Exhibit "A", all situated in Kendall County, Illinois.

Bearings, distances and coordinates shown hereon are based upon the Illinois Coordinate System of 1983, 2011 Adjustment: East Zone (US Survey Foot), as derived by static GPS observations tied to the NOAA CORS network, as derived from an on the ground survey performed by TRC Pipeline Services LLC, conducted in July of 2024.

This description was prepared in conjunction with a Plat of Easement (Exhibit "A"), prepared by TRC Pipeline Services, LLC, drawing number M.002443-AHP-TRC-A-PLAT-0003, Revision B, dated September 4, 2024.



Darrell A. Poundstone
Licensed Professional Land Surveyor
License No. 035-003485
Expires: November 30, 2024



Date: September 4, 2024

NOTES

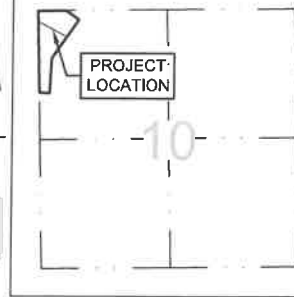
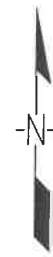
1. THIS IS AN EASEMENT DRAWING AND DOES NOT REPRESENT A BOUNDARY SURVEY OF THE GRANTOR'S LAND PURSUANT TO TITLE 68: CHAPTER VII: SUBCHAPTER b: PART 1270: SECTION 1270.56 OF THE ILLINOIS ADMINISTRATIVE CODE.
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3. THIS PLAT DOES NOT PURPORT TO SHOW THE LOCATION OF EXISTING EASEMENTS, RIGHT-OF-WAYS OR RESTRICTIONS UNLESS OTHERWISE SHOWN.
4. BEARINGS, DISTANCES AND COORDINATES SHOWN HEREON ARE BASED UPON THE ILLINOIS COORDINATE SYSTEM 1983, 2011 ADJUSTMENT: EAST ZONE (US SURVEY FOOT), AS DERIVED BY STATIC GPS OBSERVATIONS TIED TO THE NOAA CORS NETWORK.
5. FIELD WORK COMPLETED JULY 16, 2024.

EXHIBIT "A"

KENDALL COUNTY, ILLINOIS

SECTION 10,

TOWNSHIP 36N, RANGE 6E



VICINITY MAP
N.T.S.

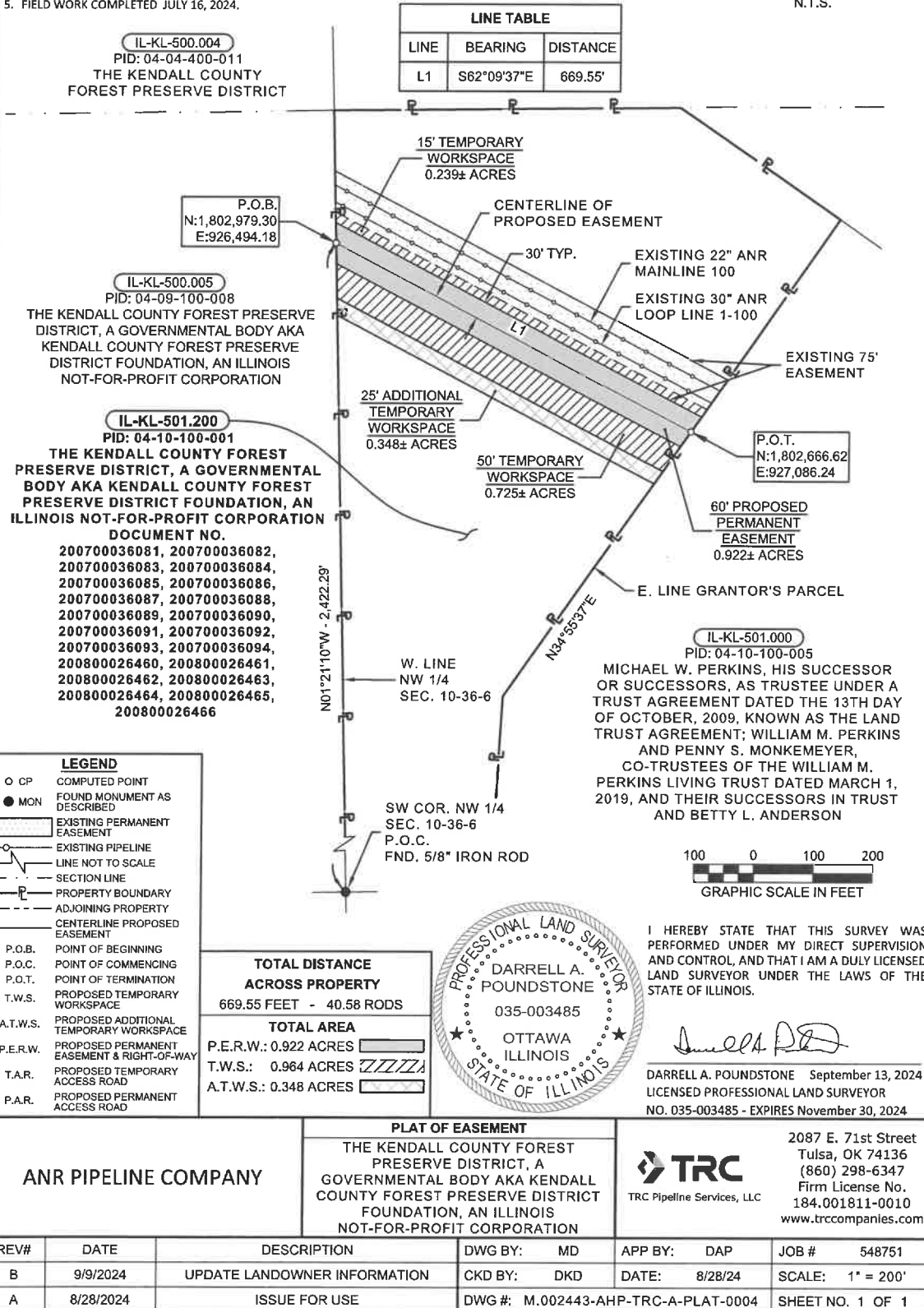


EXHIBIT "B"

IL-KL-501.200
KENDALL COUNTY
PIN 04-10-100-001

PERMANENT EASEMENT & RIGHT OF WAY

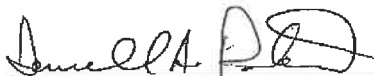
Part of the Northwest Quarter of Section 10, Township 36 North, Range 6 East of the Third Principal Meridian, being a description of a sixty (60) feet wide Permanent Easement & Right of Way being over, through and across Grantor's parcel of land as described in Document Number 200700036081, 200700036082, 200700036083, 200700036084, 200700036085, 200700036086, 200700036087, 200700036088, 200700036089, 200700036090, 200700036091, 200700036092, 200700036093, 200700036094, 200800026460, 200800026461, 200800026462, 200800026463, 200800026464, 200800026465 and 200800026466 of the Official Records of Kendall County, Illinois, said sixty (60) feet wide Permanent Easement & Right of Way lying thirty (30) feet on each side of the herein described centerline, the sidelines of said Permanent Easement & Right of Way being lengthened or shortened to meet the boundary lines of said tract and being more particularly described as follows:

COMMENCING at an iron rod at the Southwest corner of said Northwest Quarter; thence North 01 degrees 21 minutes 10 seconds West on the West line of said Northwest Quarter 2422.29 feet to the centerline of a proposed easement, said centerline being the **POINT OF BEGINNING**;

THENCE South 62 degrees 09 minutes 37 seconds East on said centerline 669.55 feet to the East line of the Grantor's parcel and the **POINT OF TERMINATION** of said centerline and said Permanent Easement & Right of Way, containing 0.922 acres, more or less; together with any related temporary workspace and additional temporary workspace, as shown on Exhibit "A", all situated in Kendall County, Illinois.

Bearings, distances and coordinates shown hereon are based upon the Illinois Coordinate System of 1983, 2011 Adjustment: East Zone (US Survey Foot), as derived by static GPS observations tied to the NOAA CORS network, as derived from an on the ground survey performed by TRC Pipeline Services LLC, conducted in July of 2024.

This description was prepared in conjunction with a Plat of Easement (Exhibit "A"), prepared by TRC Pipeline Services, LLC, drawing number M.002443-AHP-TRC-A-PLAT-0004, Revision B, dated September 9, 2024.



Darrell A. Poundstone
Licensed Professional Land Surveyor
License No. 035-003485
Expires: November 30, 2024

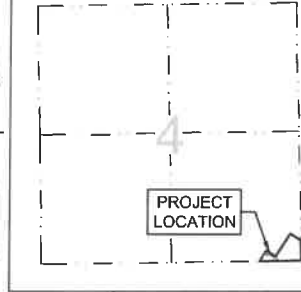
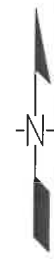


Date: September 13, 2024

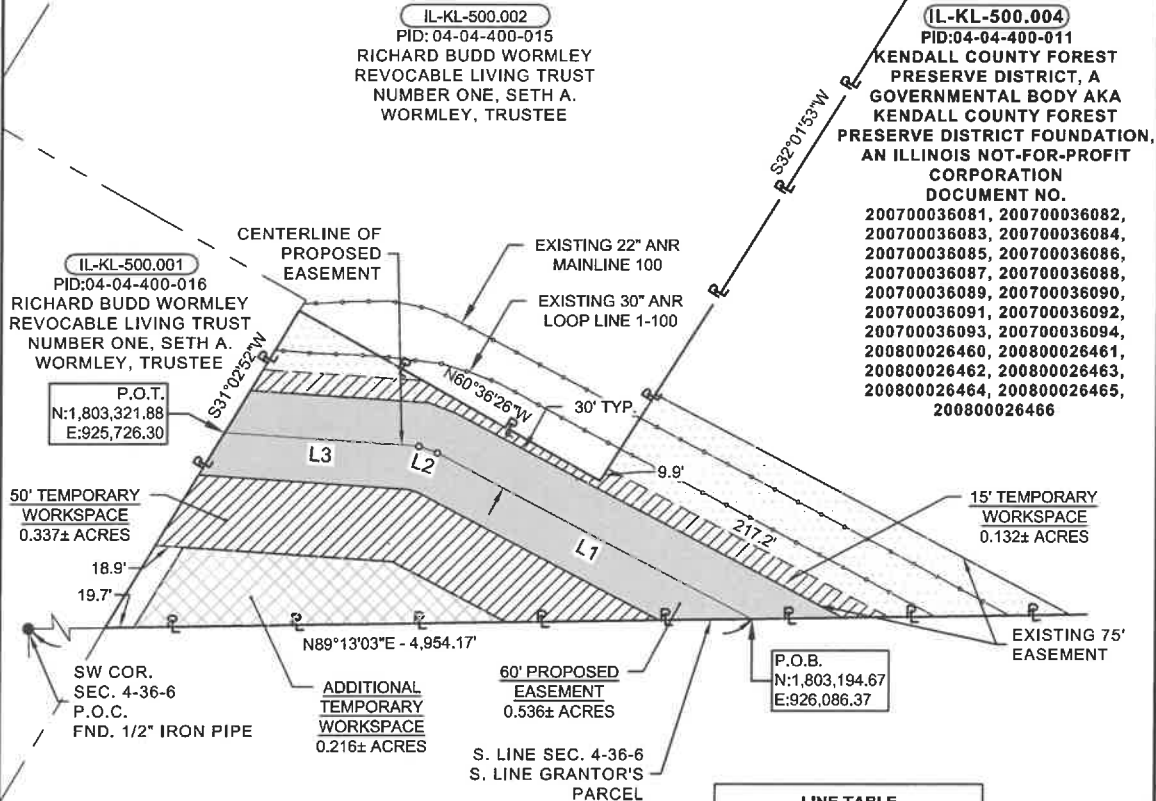
NOTES

1. THIS IS AN EASEMENT DRAWING AND DOES NOT REPRESENT A BOUNDARY SURVEY OF THE GRANTOR'S LAND PURSUANT TO TITLE 68: CHAPTER VII: SUBCHAPTER b: PART 1270: SECTION 1270.56 OF THE ILLINOIS ADMINISTRATIVE CODE.
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5. FIELD WORK COMPLETED JULY 16, 2024.

EXHIBIT "A" KENDALL COUNTY, ILLINOIS SECTION 4, TOWNSHIP 36N, RANGE 6E



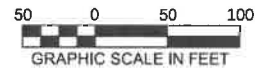
VICINITY MAP
N.T.S.



LEGEND	
○ CP	COMPUTED POINT
● MON	FOUND MONUMENT AS DESCRIBED
	EXISTING PERMANENT EASEMENT
	EXISTING PIPELINE
	LINE NOT TO SCALE
	SECTION LINE
	PROPERTY BOUNDARY
	ADJOINING PROPERTY
	CENTERLINE PROPOSED EASEMENT
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING
P.O.T.	POINT OF TERMINATION
T.W.S.	PROPOSED TEMPORARY WORKSPACE
A.T.W.S.	PROPOSED ADDITIONAL TEMPORARY WORKSPACE
P.E.R.W.	PROPOSED PERMANENT EASEMENT & RIGHT-OF-WAY
T.A.R.	PROPOSED TEMPORARY ACCESS ROAD
P.A.R.	PROPOSED PERMANENT ACCESS ROAD

IL-KL-500.005
PID: 04-09-100-008
THE KENDALL COUNTY
FOREST PRESERVE DISTRICT

LINE TABLE		
LINE	BEARING	DISTANCE
L1	N62°09'37"W	242.85'
L2	N70°03'52"W	13.55'
L3	N86°02'22"W	132.91'



I HEREBY STATE THAT THIS SURVEY WAS PERFORMED UNDER MY DIRECT SUPERVISION AND CONTROL, AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF ILLINOIS.

Darrell A. Poundstone

DARRELL A. POUNDSTONE September 4, 2024
LICENSED PROFESSIONAL LAND SURVEYOR
NO. 035-003485 - EXPIRES November 30, 2024



TOTAL DISTANCE ACROSS PROPERTY	
389.31 FEET - 23.59 RODS	
TOTAL AREA	
P.E.R.W.: 0.536 ACRES	
T.W.S.: 0.469 ACRES	
A.T.W.S.: 0.216 ACRES	

ANR PIPELINE COMPANY

PLAT OF EASEMENT

KENDALL COUNTY FOREST PRESERVE
DISTRICT, A GOVERNMENTAL BODY AKA
KENDALL COUNTY FOREST PRESERVE
DISTRICT FOUNDATION, AN ILLINOIS
NOT-FOR-PROFIT CORPORATION



2087 E. 71st Street
Tulsa, OK 74136
(860) 298-6347
Firm License No.
184.001811-0010
www.trccompanies.com

REV#	DATE	DESCRIPTION	DWG BY:	MD	APP BY:	DAP	JOB #	548751
B	9/04/2024	UPDATE LANDOWNER NAME	CKD BY:	JEV	DATE:	9/4/24	SCALE:	1"=100'
A	8/23/2024	ISSUE FOR USE	DWG #:	M.002443-AHP-TRC-A-PLAT-0002	SHEET NO.	1 OF 1		

EXHIBIT "B"

IL-KL-500.004
KENDALL COUNTY
PIN 04-04-400-011

PERMANENT EASEMENT & RIGHT OF WAY

Part of the Southeast Quarter of Section 4, Township 36 North, Range 6 East of the Third Principal Meridian, being a description of a sixty (60) feet wide Permanent Easement & Right of Way being over, through and across Grantor's parcel of land as described in Document Number 200700036081, 200700036082, 200700036083, 200700036084, 200700036085, 200700036086, 200700036087, 200700036088, 200700036089, 200700036090, 200700036091, 200700036092, 200700036093, 200700036094, 200800026460, 200800026461, 200800026462, 200800026463, 200800026464, 200800026465 and 200800026466 of the Official Records of Kendall County, Illinois, said sixty (60) feet wide Permanent Easement & Right of Way lying thirty (30) feet on each side of the herein described centerline, the sidelines of said Permanent Easement & Right of Way being lengthened or shortened to meet the boundary lines of said tract and being more particularly described as follows:

COMMENCING at an iron pipe at the Southwest corner of said Section 4; thence North 89 degrees 13 minutes 03 seconds East on the South line of said Section 4, 4954.17 feet to the centerline of a proposed easement, said centerline being the **POINT OF BEGINNING**;

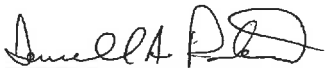
THENCE North 62 degrees 09 minutes 37 seconds West on said centerline 242.85 feet;

THENCE North 70 degrees 03 minutes 52 seconds West on said centerline 13.55 feet;

THENCE North 86 degrees 02 minutes 22 seconds West on said centerline 132.91 feet, to the West line of the Grantor's parcel and the **POINT OF TERMINATION** of said centerline and said Permanent Easement & Right of Way, containing 0.536 acres, more or less; together with any related temporary workspace and additional temporary workspace, as shown on Exhibit "A", all situated in Kendall County, Illinois.

Bearings, distances and coordinates shown hereon are based upon the Illinois Coordinate System of 1983, 2011 Adjustment: East Zone (US Survey Foot), as derived by static GPS observations tied to the NOAA CORS network, as derived from an on the ground survey performed by TRC Pipeline Services LLC, conducted in July of 2024.

This description was prepared in conjunction with a Plat of Easement (Exhibit "A"), prepared by TRC Pipeline Services, LLC, drawing number M.002443-AHP-TRC-A-PLAT-0002, Revision B, dated September 4, 2024.



Darrell A. Poundstone
Licensed Professional Land Surveyor
License No. 035-003485
Expires: November 30, 2024



Date: September 4, 2024

Four Seasons Landscaping Plus
 6139 CATON FARM ROAD
 YORKVILLE, IL 60560 US
 8154757229
 michelle4seasons@yahoo.com

Agreement



ADDRESS

Kendall County Forest Reserve

SHIP TO

Kendall County Forest Reserve

AGREEMENT #	DATE
2755	05/27/2025

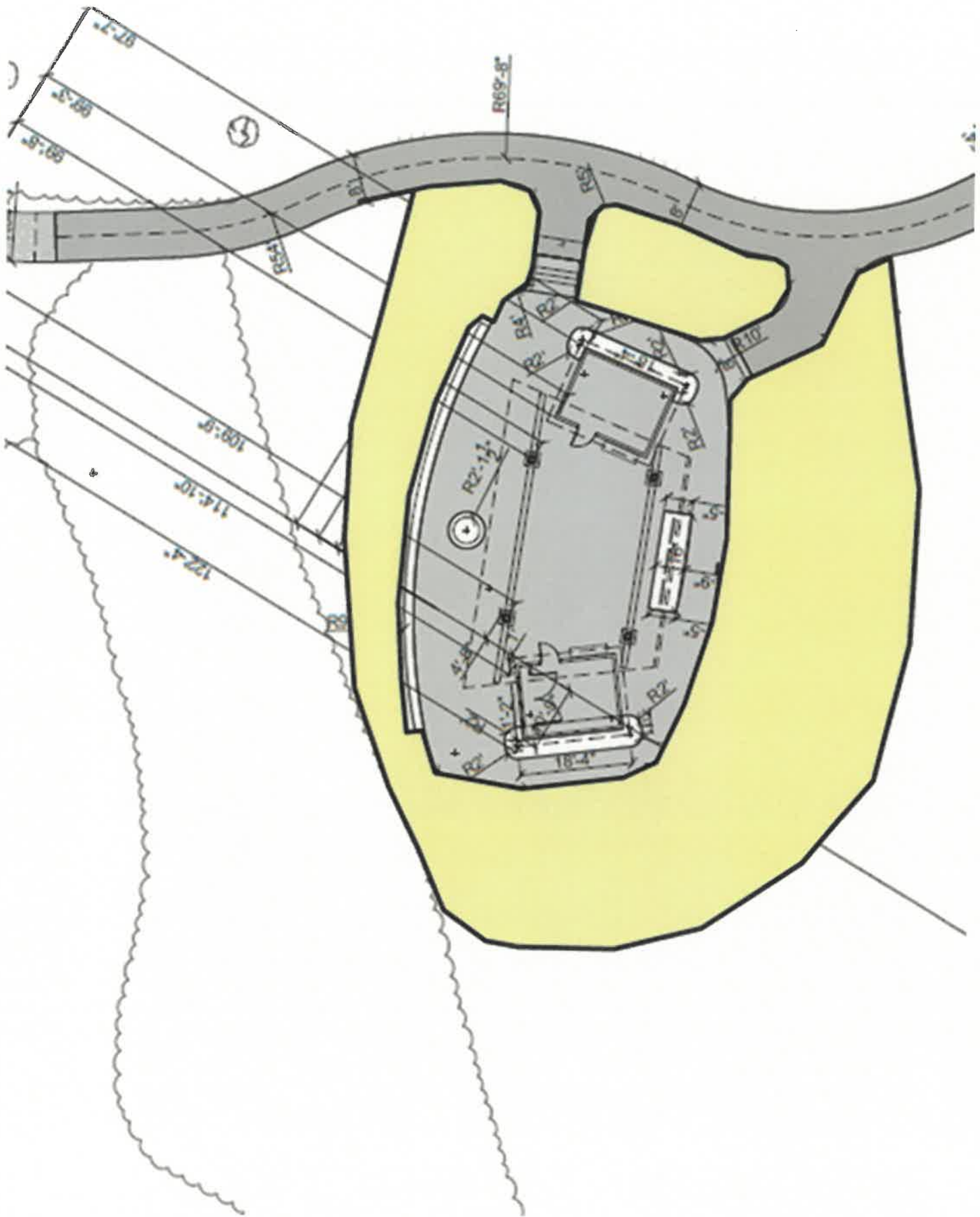
	DESCRIPTION	QTY	RATE	AMOUNT
Prevailing Wage	Front by canopy over concrete: Starting at telephone poles at Eldamain and going west, seed and DS75 straw blanket. Does not include areas along culverts in parkways. Rate reflects paying prevailing wage rate. BACK: from asphalt path to where it ends and lime stone walk begins. Out to the drains on south side of building approx. 20 ft out to drains. Past the drains we will put blanket ONLY from drain area to existing vegetation. Behind wall we will do seed and DSS75 straw blanket 10 ft back and just blanket after that to existing vegetation. (No seed and blanket in 3 beds by buildings).	1	18,530.00	18,530.00
Prevailing Wage	Oval area east side of building: Seed and blanket with DS75 straw blanket. Rate reflects paying prevailing wage rate.	1	830.00	830.00
Estimate Only	ESTIMATE ONLY! These prices are for a package deal. Price will differ if project is not done in full. Unforeseen obstacles underground may result in additional cost. **Not responsible for damage to sprinkler systems.	1	0.00	0.00

TOTAL

\$19,360.00

Accepted By

Accepted Date



STATE OF ILLINOIS)
)SS
COUNTY OF KENDALL)

Dated:

**AGREEMENT TO AMEND INTERGOVERNMENTAL AGREEMENT BETWEEN FOX TOWNSHIP, FOX
TOWNSHIP ROAD COMMISSIONER AND THE KENDALL COUNTY FOREST PRESERVE DISTRICT
TRANSFERRING OWNERSHIP OF THE OLD WITFIELD ROAD BRIDGE**

THIS AGREEMENT is made _____ day of _____, 2025, between the
Village of Millbrook hereinafter known as "VILLAGE", Fox Township hereinafter known as
""TOWNSHIP," and Kendall County Forest Preserve District, hereinafter known as "COUNTY."

WHEREAS, the TOWNSHIP Fox Township Road Commissioner and COUNTY entered into
an Intergovernmental Agreement dated October 14, 2002 for the purpose of transferring the
ownership of the portion of Old Whitfield Road and the Historic Bridge over the Fox River
described in the attached Exhibit "A" incorporated herein by reference to COUNTY. Said
Agreement was recorded on May 10, 2004 in the Kendall County Recorder of Deeds as
document number 200400011958.

WHEREAS, VILLAGE was incorporated on or about November 5, 2002. The parties
hereto agree that VILLAGE incorporation and established municipal boundaries includes an
assumed dedication of a portion of the Old Whitfield Road, and therefore VILLAGE is an
assignee of the Intergovernmental Agreement entered into between the parties on October 14,
2002. VILLAGE has all the requisite power and authority to act herein as it relates to said
Agreement.

NOW THEREFORE, IN CONSIDERATION OF THE FOREGOING AND OTHER MUTUAL
COVENANTS HEREINAFTER CONTAINED, THE PARTIES HERETO AGREE AS FOLLOWS:

1. The above stated recitals are incorporated herein as if set forth verbatim.
2. COUNTY has completed all repairs and maintenance required of it pursuant to said Agreement, and VILLAGE has inspected the premises and accepts the condition of the area set forth in Exhibit "A" attached hereto. Nothing is further required of the parties as it relates to the Intergovernmental Agreement.
3. VILLAGE is an assignee as it now holds jurisdiction of certain property covered by said Intergovernmental Agreement.
4. The property over which VILLAGE now has jurisdiction is generally described as the Original Fox Township Dobson/Old Whitfield Road Right of Way up to the South shore of the Fox River more specifically set forth in "Exhibit A."
5. The parties understand that it is the intention of the COUNTY to vacate Tracts 1 and 2 as set forth in "Exhibit A" within the section of said Right of Way by ordinance.
6. The parties agree to amend said Intergovernmental Agreement to add VILLAGE as a party to said Intergovernmental Agreement.
7. Wherefore, the Intergovernmental Agreement dated October 14, 2002 and recorded on May 10, 2004 in the Kendall County Recorder of Deeds as document number 200400011958 is hereby amended to add VILLAGE as a party thereto.

IN WITNESS THEREOF, the undersigned duly authorized representatives of the VILLAGE and COUNTY have caused this Agreement to be executed.

VIL.LAGE OF MILLBROOK

By: _____

Attest:

By: _____

KENDALL COUNTY FOREST PRESERVE

DISTRICT

By: _____

Attest:

By: _____

FOX TOWNSHIP

By: _____

Attest:

By: _____

FOX TOWNSHIP ROAD COMMISSIONER

By: _____

Attest:

By: _____

STATE OF ILLINOIS)
) SS.
COUNTY OF KENDALL)

200400011958
Filed for Record in
KENDALL COUNTY, ILLINOIS
PAUL ANDERSON
05-10-2004 At 01:09 pm.
AGREEMENT 22.00

**INTERGOVERNMENTAL AGREEMENT BETWEEN FOX TOWNSHIP, FOX
TOWNSHIP ROAD COMMISSIONER AND THE KENDALL COUNTY FOREST
PRESERVE DISTRICT TRANSFERRING OWNERSHIP OF
THE OLD WHITFIELD ROAD BRIDGE**

Prepared by & return to:
Law Offices of Daniel J. Kramer
1107A S. Bridge St.
Yorkville, IL 60560
630.553.9500

STATE OF ILLINOIS)
)ss
COUNTY OF KENDALL)

September 24, 2002

**INTERGOVERNMENTAL AGREEMENT BETWEEN FOX TOWNSHIP, FOX
TOWNSHIP ROAD COMMISSIONER AND THE KENDALL COUNTY FOREST
PRESERVE DISTRICT TRANSFERRING OWNERSHIP OF
THE OLD WHITFIELD ROAD BRIDGE**

THIS AGREEMENT is made this 14th day of October of 2002, between the FOX TOWNSHIP, hereinafter referred to as the "TOWNSHIP", FOX TOWNSHIP HIGHWAY COMMISSIONER, hereinafter referred to as "Commissioner" and KENDALL COUNTY FOREST PRESERVE DISTRICT, hereinafter referred to as the "COUNTY".

WHEREAS, the Illinois Constitution provides that units of local government may contract to share services and perform capital improvements through intergovernmental agreements, Ill. Const., Art. VII Sec. 10 (1970); and

WHEREAS, Illinois statutes provide that public agencies may share power through intergovernmental agreements, (5 ILCS 220/1 (20002) et. seq.); and

WHEREAS, the TOWNSHIP and the COMMISSIONER are units of Local Government, Ill. Const., Art. VII, Sec. 1, and a public agency, (5 ILCS 220/1)(2002) and the COUNTY is a unit of local government, Ill. Const. Art. VII, Sec. 1, and a public agency, (5 ILCS 220/1); and

WHEREAS, the TOWNSHIP and the COUNTY deem it in the best interests of the community to transfer ownership of the portion of Old Whitfield Road and the Historic Bridge over the Fox River described in the attached Exhibit "A" incorporated herein by reference to the COUNTY.

NOW THEREFORE, IN CONSIDERATION OF THE FOREGOING AND OTHER
MUTUAL COVENANTS HEREINAFTER CONTAINED, THE PARTIES HERETO AGREE AS
FOLLOWS:

1. The above stated recitals are incorporated herein as if set forth verbatim.
2. The COUNTY will be responsible for the maintenance, operation and all related duties in connection with the subject property right-of-way and maintenance of the Historic Bridge thereon.
3. The COUNTY will be permitted to use its independent judgment with regards to the maintenance, repair, or removal of the bridge upon its transfer to the DISTRICT.
4. This agreement shall be construed in accordance with the law and Constitution of the State of Illinois and if any provision is invalid for any reason such invalidation shall not render invalid other provisions which can be given effect without the invalid provision.

IN WITNESS WHEREOF, the undersigned duly authorized representatives of the
TOWNSHIP and the COUNTY have caused this Agreement to be executed.

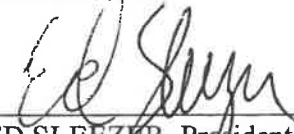
FOX TOWNSHIP

By: 
JIM FRIEDRICH, Supervisor

Attest:

By: 
Fox Township Clerk

KENDALL COUNTY FOREST
PRESERVE DISTRICT

By: 
ED SLEEZER, President

Attest:

By: 
County Clerk

Dated: 10-14-02

Dated: 10-16-02

FOX TOWNSHIP ROAD COMMISSIONER

By: Bradley H. Mathre
BRAD MATHRE

Dated: 10-14-02

Law Offices of Daniel J. Kramer
1107A South Bridge Street
Yorkville, Illinois 60560
630-553-9500

LEGAL DESCRIPTION

Tract One:

That part of the Southwest Quarter of Section 9, Township 36 North, Range 6 East of the Third Principal Meridian described as follows: Commencing at the Eastmost Corner of Lot 27 in "Foxhurst of Millbrook, Unit Five, Fox Township, Kendall County, Illinois"; thence North 50°31'35" West, along the South Line of Valley Lane (formerly Whitfield Road), 105.0 feet to an angle point in said South Line; thence North 33°57'45" East, 30.14 feet to an angle point in the centerline of said Valley Lane (formerly Whitfield Road) for a point of beginning; thence North 33°57'45" East, 30.14 feet to the North Line of said Valley Lane (formerly Whitfield Road); thence North 61°32'55" West, along said North Line, 212.49 feet to an angle point in said North Line; thence North 76°32'55" West, along said North Line, 35.59 feet to the East Bank of the Fox River; thence South 14°54'20" West, along said East Bank, 30.01 feet to said centerline of Valley Lane (formerly Whitfield Road); thence South 76°32'55" East, along said centerline, 32.40 feet to an angle point in said centerline; thence South 61°32'55" East, along said centerline, 205.64 feet to the point of beginning in Fox Township, Kendall County, Illinois and containing 0.1674 acre.

Tract Two:

That part of the Southwest Quarter of Section 9, Township 36 North, Range 6 East of the Third Principal Meridian described as follows: Commencing at the Eastmost Corner of Lot 27 in "Foxhurst of Millbrook, Unit Five, Fox Township, Kendall County, Illinois"; thence North 50°31'35" West, along the South Line of Valley Lane (formerly Whitfield Road), 105.0 feet to an angle point in said South Line for a point of beginning; thence North 61°32'55" West, along said South Line, 198.80 feet to an angle point in said South Line; thence North 76°32'55" West, along said South Line, 29.21 feet to the East Bank of the Fox River; thence North 14°54'20" East, along said East Bank, 30.01 feet to said centerline of Valley Lane (formerly Whitfield Road); thence South 76°32'55" East, along said centerline, 32.40 feet to an angle point in said centerline; thence South 61°32'55" East, along said centerline, 205.64 feet to a point on a line drawn North 33°57'45" East from the point of beginning; thence South 33°57'45" West, 30.14 feet to the point of beginning in Fox Township, Kendall County, Illinois and containing 0.1605 acre.

Tract Three:

That part of the Southwest Quarter of Section 9, Township 36 North, Range 6 East of the Third Principal Meridian described as follows: Commencing at the Northwest Corner of said Southwest Quarter; thence North 89°45'49" East, along the North Line of said Southwest Quarter, 57.62 feet to an iron stake in the centerline of Valley Road (formerly Whitfield Road); thence South 15°30'36" East, along said centerline, 30.0 feet for a point of beginning; thence South 74°29'24" West, 30.0 feet to the West Line of Valley Road (formerly Whitfield Road);

thence South $15^{\circ}30'36''$ East, along said West Line, 318.81 feet; thence Southerly, along said West Line being a tangential curve to the right with a radius of 1023.0 feet, an arc distance of 293.12 feet; thence South $00^{\circ}54'25''$ West, along said West Line being tangent to the last described course, 196.59 feet; thence Southerly, along said West Line being a curve to the left with a radius of 380.0 feet, an arc distance of 88.07 feet to the Northeasterly Line of Whitfield Road; thence North $58^{\circ}47'31''$ East, 5.0 feet to a point on a line which is concentric with and 50.0 feet Northeasterly of the centerline of Whitfield Road; thence Southeasterly, along a curve to the left with a radius of 1382.40 feet and a chord bearing of South $37^{\circ}47'53''$ East being concentric with and 50.0 feet Northeasterly of the centerline of Whitfield Road, an arc distance of 318.0 feet to the West Bank of the Fox River; thence Northerly, along said West Bank, 695.0 feet to the South Line of a Tract (as occupied and monumented) conveyed to Walter and Lilly Jonas by Warranty Deed recorded in Book 81 at Page 229 on June 14, 1928; thence South $83^{\circ}55'20''$ West, 49.50 feet to an iron stake at the Southwest Corner of said Jonas Tract; thence North $16^{\circ}04'40''$ West, 227.86 feet to an iron stake on the West Line of said Jonas Tract; thence North $18^{\circ}09'08''$ West, 226.65 feet to an iron stake on the West Line of said Jonas Tract; thence North $15^{\circ}54'42''$ West, along the West Line of said Jonas Tract, 44.46 feet to a line drawn North $74^{\circ}29'24''$ East from the point of beginning; thence South $74^{\circ}29'24''$ West, 0.21 feet to the point of beginning in Fox Township, Kendall County, Illinois and containing 1.6329 acres.

202500005233

DEBBIE GILLETTE

RECORDER - KENDALL COUNTY, IL

RECORDED: 05/01/2025 08:41 AM

RECORDING FEE 57.00

PAGES: 5

VILLAGE OF MILLBROOK

ORDINANCE NO. 2025-0001

**AN ORDINANCE VACATING AND ABROGATING
A PORTION OF DOBSON LANE IN THE VILLAGE OF MILLBROOK,
KENDALL COUNTY, ILLINOIS**

**ADOPTED BY
THE BOARD OF TRUSTEES
OF THE
VILLAGE OF MILLBROOK**

This 22nd day of April, 2025

**Published in pamphlet form by authority of the Board of Trustees
of the Village of Millbrook, Kendall County, Illinois
this 22 day of APRIL, 2025.**

ORDINANCE NO. 2025-0001

**AN ORDINANCE VACATING AND ABROGATING
A PORTION OF DOBSON LANE IN THE VILLAGE OF MILLBROOK,
KENDALL COUNTY, ILLINOIS**

WHEREAS, pursuant to 65 ILCS 5/1-2-1, the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, such as the authority to vacate municipal streets or portions thereof; and

WHEREAS, the President and Board of Trustees of the Village of Millbrook have determined that it is appropriate to vacate a portion of Dobson Lane located in the Village.

THEREFORE, BE IT ORDAINED by the President and Board of Trustees of Village of Millbrook, Kendall County, Illinois, as follows:

SECTION ONE: That municipalities have the power by ordinance to vacate any streets or alleys pursuant to the Illinois Municipal Code (65 ILCS 5/11-91-1) where it is determined that the public interest will be best served by the vacating of any street or alley or any part thereof within the municipal jurisdiction.

SECTION TWO: It has been brought to the Village's and the Village Attorney's attention that there appears some uncertainty as to the ownership of portion of a road commonly known as Dobson Lane within the Village of Millbrook and a brief history includes that Dobson Lane led to a bridge that was removed several years ago by the Kendall County Forest Preserve. That road currently ends where the bridge used to be and is now overgrown and not maintained by the Forest Preserve. It's been represented that the Forest Preserve either does not want or claims no ownership interest associated with Dobson Lane, formerly Woodfield Road a/k/a Valley Lane and at one point prior to Millbrook's incorporation in 2002, may have been owned by Kendall County. Upon Millbrooks incorporation in 2002, a fair assumption would be that the roadways within the Village boundaries would transfer to the Village itself. The property owners on the North side of this portion of Dobson Lane, 7738 Dobson Lane and the property owners on the South side of

Dobson Lane, specifically 7725 Dobson Lane, desire to quiet title and/or any easement rights that the Village may have associated with the specific portion of Dobson Lane to allow those property owners to seek ownership to the center of the portion of Dobson Lane described above. The legal description of said parcel on the south side is as follows:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 36 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE EASTMOST CORNER OF LOT 27 IN FOXHURST OF MILLBROOK, UNIT FIVE, FOX TOWNSHIP, KENDALL COUNTY, ILLINOIS, THENCE NORTH 50 DEGREES 31 MINUTES 35 SECONDS WEST, ALONG THE SOUTH LINE OF DOBSON LANE (FORMERLY WHITFIELD ROAD, A/K/A VALLEY LANE), 105.0 FEET TO AN ANGLE POINT IN THE SOUTH LINE FOR A POINT OF BEGINNING, THENCE NORTH 61 DEGREES, 32 MINUTES 55 SECONDS WEST, ALONG SAID SOUTH LINE, 198.80 FEET TO AN ANGLE POINT IN SAID SOUTH LINE; THENCE NORTH 76 DEGREES 32 MINUTES 55 SECONDS WEST, ALONG SAID SOUTH LINE 29.21 FEET TO THE EAST BANK OF THE FOX RIVER; THENCE NORTH 14 DEGREES 54 MINUTES 20 SECONDS EAST, ALONG SAID EAST BANK, 30.01 FEET TO SAID CENTERLINE OF DOBSON LANE (FORMERLY WHITFIELD ROAD, A/K/A VALLEY LANE); THENCE SOUTH 76 DEGREES 32 MINUTES 55 SECONDS EAST, ALONG SAID CENTER, 32.40 FEET TO AN ANGLE POINT IN SAID CENTERLINE; THENCE SOUTH 61 DEGREES 32 MINUTES 55 SECONDS EAST, ALONG SAID CENTERLINE, 205.64 FEET TO A POINT ON A LINE DRAWN NORTH 33 DEGREES 57 MINUTES 45 SECONDS EAST FROM THE POINT OF BEGINNING, THENCE SOUTH 35 DEGREES 57 MINUTES 45 SECONDS WEST, 30.14 FEET TO THE POINT OF BEGINNING IN FOX TOWNSHIP, KENDALL COUNTY, ILLINOIS AND CONTAINING APPROXIMATELY 0.1605 ACRES.

SECTION THREE: That based upon the information provided, and the Village's desire to be released of any ownership and maintenance responsibilities associated with this portion of Dobson Lane, find it in the best interest for the passage of this Ordinance vacating a portion of Dobson Lane, that would bring clarity both to the streets under the jurisdiction and control of the Village and for property rights of the private individuals involved.

SECTION FOUR: That if any part or portion of this ordinance shall be declared invalid by a court of competent jurisdiction, such partial invalidity shall not affect the remainder of this ordinance.

SECTION FIVE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as I hereby authorized to be done by the President and the Board of Trustees.

Trustee Name	Aye	Nay	Absent	Abstain
Steve Moeller, Trustee	✓			
Paul Eichelberger, Trustee	✓			
Randy Roberts, Trustee				✓
Ben Smith, Trustee			✓	
Abby Christensen, Trustee	✓			
Steve Pence, Trustee	✓			
Jackie Kowalski, Village President	✓			

PRESENTED to the Board of Trustees of the Village of Millbrook, Kendall County, Illinois, this 22nd day of April, 2025.

PASSED by the Board of Trustees of the Village of Millbrook, Kendall County, Illinois, this 22nd day of April, 2025.

SIGNED by the President of the Board of Trustees of the Village of Millbrook, Kendall County, Illinois, this 22nd day of April, 2025.



Jackie Kowalski
Village President
Village of Millbrook, Kendall County, Illinois

(SEAL)

ATTEST:



Fay Schell
Village Clerk
Village of Millbrook, Kendall County, Illinois

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

CLERK'S CERTIFICATE

I, Fay Schell, the duly qualified and Village Clerk of the Village of Millbrook, Kendall County, Illinois, do hereby certify that attached hereto is a true and correct copy of an ordinance entitled:

ORDINANCE NO. 2025-0001

**AN ORDINANCE VACATING AND ABROGATING
A PORTION OF DOBSON LANE IN THE VILLAGE OF MILLBROOK,
KENDALL COUNTY, ILLINOIS**

which ordinance was duly adopted by said Board of Trustees at a regular meeting held on the 22nd day of April, 2025, and that said ordinance has been duly published in pamphlet form in accordance with Section 1-2-4 of the Illinois Municipal Code.

I do further certify that a quorum of the Corporate Authorities was present at said meeting, and that the Corporate Authorities complied with the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 22nd day of April, 2025.

(SEAL)



Fay Schell
Village Clerk
Village of Millbrook, Kendall County, Illinois

LEGAL DESCRIPTION OF TRACT ONE:

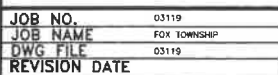
That part of the Southwest Quarter of Section 9, Township 36 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the Eastmost Corner of Lot 27 in Township of Millbrook, Unit Five, Fox Township, Kendall County, Illinois, there is a line 30.01 feet long to a point of beginning, thence North 35°57'45" East, 105.0 feet to an angle point on said North Line, thence North 33°57'45" East, 30.14 feet to an angle point in the centerline of said North Line, thence North 33°57'45" East, 30.14 feet to an angle point in the centerline of said North Line, thence North 31°32'35" West, along said North Line, 214.29 feet to an angle point on said North Line, thence North 78°32'55" East, along said North Line, 30.01 feet to an angle point on said North Line, thence North 14°34'20" West, along said East Coot, 30.01 feet to said centerline of Valley Lane (formerly Whitfield Road); thence South 78°32'55" East, along said centerline, 32.40 feet to an angle point on said North Line, thence North 14°34'20" East, along said North centerline, 205.64 feet to a point of beginning in Fox Township, Kendall County, Illinois and containing 0.1674 acre.

LEGAL DESCRIPTION OF TRACT TWO:

That part of the Southwest Quarter of Section 9, Township 36 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the Eastmost corner of Lot 27 in "Toshaut" of Midland, Unit Five, Fox Township, Kendall County, Illinois; thence S 89° 15' 00" E 1/4 mile to the intersection of a line with the South Line (formerly Whitland Road), 105.0 feet to an angle point in said South Line for a point of beginning; thence North 81° 32' 55" West, along said South Line, 198.80 feet to an angle point in said South Line; thence S 89° 15' 00" E 1/4 mile to the South Line, 29.21 feet to the East Bank of the Fox River; thence North 14° 54' 20" East, along said East Bank, 30.01 feet to said centerline of Valley Lane (formerly the East Branch of the Fox River); thence S 89° 15' 00" E 1/4 mile to a point on an angle point in said centerline; thence South 61° 32' 55" East, along said centerline, 265.64 feet to a point on a line drawn North 33° 57' 45" East from the beginning; thence S 89° 15' 00" E 1/4 mile to the intersection of a line with the South Line, 29.21 feet to the East Bank of the Fox River; thence North 14° 54' 20" East, along said East Bank, 30.01 feet to said centerline of Valley Lane (formerly the East Branch of the Fox River); thence S 89° 15' 00" E 1/4 mile to an angle point in said centerline; thence South 61° 32' 55" East, along said centerline, 265.64 feet to a point on a line drawn North 33° 57' 45" East from the beginning in Fox Township, Kendall County, Illinois and containing 0.1605 acre.

LEGAL DESCRIPTION OF TRACT THREE:

Plot part of the Southwest Quarter of Section 6, Township 36 North, Range 6 East of the Third Principal Meridian described as follows: Commencing at the Northeast corner said Southwest Quarter, thence North 89°45'40" East, along the boundary of said Southwest Quarter, to the intersection of the centerline of Valley Road (formerly Whitfield Road), thence South 15°30'34" West, along said centerline, to the intersection of the centerline of Valley Road and West, 30.00 feet to the West Line of Valley Road (formerly Whitfield Road); thence South 15°30'34" East, along said West Line, 31.81 feet; thence Southeasterly, along said West Line, to the intersection of the centerline of Valley Road and West, 283.12 feet; thence South 07°54'25" West, along said West Line, being longest to the northeast corner, 195.82 feet; thence Southeasterly, along said West Line, crossing a creek, 195.82 feet; thence Northeasterly, along said West Line, 86.07 feet to the Northeasterly Line of Whitfield Road; thence North 58°47'31" East, along said Northeasterly Line, to the intersection of the centerline of Whitfield Road; thence Southeasterly, along said Northeasterly Line, to the intersection of the centerline of Valley Road; thence easterly, along said centerline, to the left with a radius of 1382.40 feet and an arc bearing south of north, 1382.40 feet; thence southeasterly, along said arc, to the centerline of Valley Road; thence easterly, along said centerline, to the West Bank of the Fox River, thence southeasterly, along said centerline, to the intersection of the centerline of Valley Road and West, 30.00 feet; thence southeasterly, along said centerline, to the intersection of the centerline of Valley Road and West, 30.00 feet (occupied and monumented) according to Wolter and Lily Jones by deed recorded in Book 11-1, page 229 on June 14, 1928, thence North 83°50'20" West, along said centerline, to the intersection of the centerline of Valley Road and West, 160.44 feet; thence West, 22.85 feet to an iron stake on the West Line of said Jona Tract; thence North 15°09'08" West, 22.65 feet to an iron stake on the West Line of said Jona Tract; thence North 15°09'08" West, 22.65 feet to an iron stake on the West Line of said Jona Tract, 44.46 feet to a line crown North 74°29'24" East from the point of beginning, thence North 74°29'24" East, 44.46 feet to the point of beginning in the Township, Kendall County, Illinois and containing 1.6323 acres.



Phillip D. Young and Associates, Inc.
LAND SURVEYING - TOPOGRAPHIC MAPPING - Lic.#184-002775

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Yorkville, Illinois 60560
Telephone (630)553-1580