KENDALL COUNTY FOREST PRESERVE DISTRICT
FINANCE COMMITTEE MEETING
AGENDA
THURSDAY, JULY 24, 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 June 30, 2025

VII. **OLD BUSINESS**

A. IEPA Section 319 Grant Application Resubmission - Little Rock Creek Forest Preserve Dam Removal Project

VIII. **NEW BUSINESS**

A. Hoover-Fox River Bluffs Forest Preserve Bid Tabulation Report

B. Ellis Equestrian Center – Horse Stable Soffit, Fascia and Maintenance Lot Fencing Repairs

C. Review of Ellis House – Dining Room and Kitchen Flooring Replacement Proposals

D. FY26 Budget Progress

IX. **OTHER ITEMS OF BUSINESS**

A. Subat Nature Center Project Updates – Change Orders Pending

B. Hoover-Fox River Bluffs Trail Project –Approved Pre-Construction Professional Service Contracts

C. Farm License Agreements Updates

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

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INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5665   NEW INVOICES

VENDOR	REMIT	NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE

HELD INVOICES

VENDOR	REMIT	NAME	INVOICE	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
21	00000	ADS, INC	147996-1067	073125F	405.72	.00	.00

CASH 000008 2025/08 INV 07/13/2025 SEP-CHK: Y DISC: .00 19001161 62270 405.72 1099:
ACCT 1Y210 DEPT 11 DUE 08/01/2025 DESC:Ellis Alarm Monitoring

CONDITIONS THAT PREVENT POSTING INVOICE 21/65284

* Invoice must be approved or voided to post.

VENDOR	REMIT	NAME	INVOICE	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
317	00000	COFFMAN TRUCK SA	13060337	073125F	2,566.21	.00	.00

CASH 000008 2025/08 INV 06/30/2025 SEP-CHK: Y DISC: .00 19001183 62160 2,566.21 1099:
ACCT 1Y210 DEPT 11 DUE 07/31/2025 DESC:Vehicle Repairs

CONDITIONS THAT PREVENT POSTING INVOICE 317/65204

* Invoice must be approved or voided to post.

VENDOR	REMIT	NAME	INVOICE	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
1017	00001	IL DEPT OF AGRIC	Mohr073125	073125F	90.00	.00	.00

CASH 000008 2025/08 INV 07/11/2025 SEP-CHK: Y DISC: .00 190011 62040 90.00 1099:
ACCT 1Y210 DEPT 11 DUE 07/31/2025 DESC:Mohr Herbicide License

CONDITIONS THAT PREVENT POSTING INVOICE 1017/65189

* Invoice must be approved or voided to post.

VENDOR	REMIT	NAME	INVOICE	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
1020	00000	ILLINOIS STATE P	20250605718	073125F	40.00	.00	.00

CASH 000008 2025/08 INV 06/30/2025 SEP-CHK: Y DISC: .00 190011 62000 40.00 1099:
ACCT 1Y210 DEPT 11 DUE 08/15/2025 DESC:Background Checks

CONDITIONS THAT PREVENT POSTING INVOICE 1020/65210

* Invoice must be approved or voided to post.

VENDOR	REMIT	NAME	INVOICE	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE
1323	00000	MENARDS	27795	073125F	127.68	.00	.00

CASH 000008 2025/08 INV 07/07/2025 SEP-CHK: Y DISC: .00 19001183 68530 127.68 1099:
ACCT 1Y210 DEPT 11 DUE 07/31/2025 DESC:Yellow Striping Paint

CONDITIONS THAT PREVENT POSTING INVOICE 1323/65173

* Invoice must be approved or voided to post.

Kendall County

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INVOICE ENTRY PROOF LIST

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    CLERK: jgranholm  BATCH: 5665                  NEW INVOICES

VENDOR REMIT NAME            INVOICE            PO      CHECK RUN     NET AMOUNT  EXCEEDS PO BY      PO BALANCE CHK/WIRE

1323    00000 MENARDS        26989                      073125F            69.01              .00           .00

CASH 000008    2025/08    INV 06/26/2025  SEP-CHK: Y      DISC: .00          19001160 68580                 69.01  1099:
ACCT 1Y210     DEPT 11    DUE 07/31/2025  DESC:Soap, Plates, blind, scissors, sealant

CONDITIONS THAT PREVENT POSTING INVOICE       1323/65198

* Invoice must be approved or voided to post.

1323    00000 MENARDS        28033                      073125F            95.82              .00           .00

CASH 000008    2025/08    INV 07/11/2025  SEP-CHK: Y      DISC: .00          19001171 63110                 95.82  1099:
ACCT 1Y210     DEPT 11    DUE 07/31/2025  DESC:Rake, air freshener, salt, pine cleaner

CONDITIONS THAT PREVENT POSTING INVOICE       1323/65258

* Invoice must be approved or voided to post.

1323    00000 MENARDS        28326                      073125F           154.48              .00           .00

CASH 000008    2025/08    INV 07/15/2025  SEP-CHK: Y      DISC: .00          19001183 63110                 20.98  1099:
ACCT 1Y210     DEPT 11    DUE 07/31/2025  DESC:Paint supplies, broom, bucket 19001183 68530                133.50  1099:

CONDITIONS THAT PREVENT POSTING INVOICE       1323/65278

* Invoice must be approved or voided to post.

1323    00000 MENARDS        27917                      073125F            37.96              .00           .00

CASH 000008    2025/08    INV 07/09/2025  SEP-CHK: Y      DISC: .00          19001162 68580                 37.96  1099:
ACCT 1Y210     DEPT 11    DUE 07/31/2025  DESC:Pruner, gloves

CONDITIONS THAT PREVENT POSTING INVOICE       1323/65282

* Invoice must be approved or voided to post.

1323    00000 MENARDS        28458                      073125F            74.49              .00           .00

CASH 000008    2025/08    INV 07/17/2025  SEP-CHK: Y      DISC: .00          19001162 68580                 74.49  1099:
ACCT 1Y210     DEPT 11    DUE 07/31/2025  DESC:Hardware, filter, oil, hose, wrench

CONDITIONS THAT PREVENT POSTING INVOICE       1323/65283

* Invoice must be approved or voided to post.

1452    00000 NICOR          87946110001073125          073125F            89.66              .00           .00

CASH 000008    2025/08    INV 07/11/2025  SEP-CHK: Y      DISC: .00          19001183 63090                 89.66  1099:
ACCT 1Y210     DEPT 11    DUE 08/28/2025  DESC:Nicor Harris
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INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5665 NEW INVOICES

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VENDOR REMIT NAME          INVOICE             PO          CHECK RUN   NET AMOUNT   EXCEEDS PO BY    PO BALANCE  CHK/WIRE

CONDITIONS THAT PREVENT POSTING INVOICE    1452/65211

* Invoice must be approved or voided to post.

1452    00000 NICOR        24614203628073125           073125F         53.98            .00            .00

CASH 000008   2025/08    INV 07/11/2025  SEP-CHK: Y     DISC: .00        19001171 63090                53.98  1099:
ACCT 1Y210    DEPT 11    DUE 08/28/2025  DESC:Nicor Blazing Star

CONDITIONS THAT PREVENT POSTING INVOICE    1452/65212

* Invoice must be approved or voided to post.

1452    00000 NICOR        85662610121073125           073125F        153.42            .00            .00

CASH 000008   2025/08    INV 07/10/2025  SEP-CHK: Y     DISC: .00        19001183 63090               153.42  1099:
ACCT 1Y210    DEPT 11    DUE 08/28/2025  DESC:Nicor Millbrook S

CONDITIONS THAT PREVENT POSTING INVOICE    1452/65257

* Invoice must be approved or voided to post.

1605    00000 RIEMENSCHNEIDER  13319                   073125F        300.00            .00            .00

CASH 000008   2025/08    INV 07/11/2025  SEP-CHK: Y     DISC: .00        190011 68500                 300.00  1099:
ACCT 1Y210    DEPT 11    DUE 08/10/2025  DESC:Repairs-Hoover Water Feature

CONDITIONS THAT PREVENT POSTING INVOICE    1605/65256

* Invoice must be approved or voided to post.

1696    00000 SPEER FINANCIAL, d6/25-13                073125F        700.00            .00            .00

CASH 000008   2025/08    INV 06/30/2025  SEP-CHK: Y     DISC: .00        190311 66500                 700.00  1099:
ACCT 1Y210    DEPT 11    DUE 07/31/2025  DESC:Bond Services

CONDITIONS THAT PREVENT POSTING INVOICE    1696/65174

* Invoice must be approved or voided to post.

1827    00000 UPLAND DESIGN LT 24-1323-06              073125F      5,059.04            .00            .00

CASH 000008   2025/08    INV 07/10/2025  SEP-CHK: Y     DISC: .00        190811 70650               5,059.04  1099:
                                                                           FP RTP GRN-FRB-RTP   -          -
ACCT 1Y210    DEPT 11    DUE 07/31/2025  DESC:FRB-Hoover Trail Professional Services

CONDITIONS THAT PREVENT POSTING INVOICE    1827/65197

* Invoice must be approved or voided to post.
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INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5665 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1871 00000 JESSICA VOSBURGH	July2025		073125F	304.98	.00	.00	

CASH 000008 2025/08 INV 07/17/2025 SEP-CHK: Y DISC: .00 19001178 63030 279.28 1099:
ACCT 1Y210 DEPT 11 DUE 07/31/2025 DESC:Reimbursement for NB and Animal Care sup 19001180 63030 25.70 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1871/65277

* Invoice must be approved or voided to post.

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1877 00000 WALDEN'S LOCK	SE 24777		073125F	1,437.33	.00	.00	

CASH 000008 2025/08 INV 07/08/2025 SEP-CHK: Y DISC: .00 19001183 68530 1,437.33 1099:N
ACCT 1Y210 DEPT 11 DUE 07/31/2025 DESC:Locks and keys

CONDITIONS THAT PREVENT POSTING INVOICE 1877/65177

* Invoice must be approved or voided to post.

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1877 00000 WALDEN'S LOCK	SE 24784		073125F	282.00	.00	.00	

CASH 000008 2025/08 INV 07/11/2025 SEP-CHK: Y DISC: .00 19001183 68530 282.00 1099:N
ACCT 1Y210 DEPT 11 DUE 07/31/2025 DESC:Locks for Pickerill

CONDITIONS THAT PREVENT POSTING INVOICE 1877/65275

* Invoice must be approved or voided to post.

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047 00000 COMED	7991865000073125		073125F	109.92	.00	.00	

CASH 000008 2025/08 INV 07/02/2025 SEP-CHK: Y DISC: .00 190011 63510 109.92 1099:
ACCT 1Y210 DEPT 11 DUE 09/02/2025 DESC:ComEd Harris

CONDITIONS THAT PREVENT POSTING INVOICE 2047/65199

* Invoice must be approved or voided to post.

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047 00000 COMED	0616965000073125		073125F	34.63	.00	.00	

CASH 000008 2025/08 INV 07/02/2025 SEP-CHK: Y DISC: .00 190011 63510 34.63 1099:
ACCT 1Y210 DEPT 11 DUE 09/02/2025 DESC:ComEd Harris Arena

CONDITIONS THAT PREVENT POSTING INVOICE 2047/65200

* Invoice must be approved or voided to post.

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
2047 00000 COMED	9837831222073125		073125F	130.62	.00	.00	

CASH 000008 2025/08 INV 07/08/2025 SEP-CHK: Y DISC: .00 19001171 63100 130.62 1099:
ACCT 1Y210 DEPT 11 DUE 09/08/2025 DESC:ComEd Hoover Residence

INVOICE ENTRY PROOF LIST

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    CLERK: jgranholm  BATCH: 5665                    NEW INVOICES

VENDOR REMIT NAME         INVOICE              PO        CHECK RUN   NET AMOUNT   EXCEEDS PO BY      PO BALANCE CHK/WIRE

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65201

* Invoice must be approved or voided to post.

2047   00000 COMED          0507397000073125            073125F          85.77             .00              .00

CASH 000008   2025/08     INV 07/08/2025  SEP-CHK: Y     DISC: .00               19001171 63100                85.77  1099:
ACCT 1Y210    DEPT 11     DUE 09/08/2025  DESC:ComEd Hoover Bathhouse

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65202

* Invoice must be approved or voided to post.

2047   00000 COMED          04740380000073125           073125F       1,238.62             .00              .00

CASH 000008   2025/08     INV 07/08/2025  SEP-CHK: Y     DISC: .00               19001171 63100             1,238.62  1099:
ACCT 1Y210    DEPT 11     DUE 09/08/2025  DESC:ComEd Hoover Multiple

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65203

* Invoice must be approved or voided to post.

3231   00000 IMAGINE NATION   1320                      073125F       1,456.79             .00              .00

CASH 000008   2025/08     INV 07/08/2025  SEP-CHK: Y     DISC: .00               190011 68500               1,456.79  1099:
ACCT 1Y210    DEPT 11     DUE 07/31/2025  DESC:Water Play Activators

CONDITIONS THAT PREVENT POSTING INVOICE       3231/65184

* Invoice must be approved or voided to post.

3380   00000 AMAZON CAPITAL S 17MD-GQJT-JXXJ            073125F          39.04             .00              .00

CASH 000008   2025/08     INV 07/09/2025  SEP-CHK: Y     DISC: .00               190011 62000                  39.04  1099:
ACCT 1Y210    DEPT 11     DUE 08/08/2025  DESC:Certificate paper, holders

CONDITIONS THAT PREVENT POSTING INVOICE       3380/65175

* Invoice must be approved or voided to post.

3380   00000 AMAZON CAPITAL S 1HV4-NG43-6F3C            073125F          34.64             .00              .00

CASH 000008   2025/08     INV 07/10/2025  SEP-CHK: Y     DISC: .00               19001171 63110                34.64  1099:
ACCT 1Y210    DEPT 11     DUE 08/09/2025  DESC:Poison Ivy Wipes

CONDITIONS THAT PREVENT POSTING INVOICE       3380/65193

* Invoice must be approved or voided to post.
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Kendall County

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5665 NEW INVOICES

VENDOR	REMIT	NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3380	00000	AMAZON CAPITAL S	14PG-F31H-LJRX		073125F	31.11	.00	.00	
CASH 000008 ACCT 1Y210		2025/08 DEPT 11	INV 07/15/2025 DUE 08/14/2025	SEP-CHK: Y DISC: .00 DESC:Phone case, insect spray			190011 62000	31.11	1099:
CONDITIONS THAT PREVENT POSTING INVOICE				3380/65214					
* Invoice must be approved or voided to post.									
4631	00000	GRNE NELNET HOLD	CI-000484025		073125F	315.00	.00	.00	
CASH 000008 ACCT 1Y210		2025/08 DEPT 11	INV 06/30/2025 DUE 07/31/2025	SEP-CHK: Y DISC: .00 DESC:Pickerill Solar			19001184 63100	315.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE				4631/65187					
* Invoice must be approved or voided to post.									
5350	00001	YSI INC	1151274		073125F	226.00	.00	.00	
CASH 000008 ACCT 1Y210		2025/08 DEPT 11	INV 07/11/2025 DUE 08/10/2025	SEP-CHK: Y DISC: .00 DESC:Suction Hose			190711 66500	226.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE				5350/65209					
* Invoice must be approved or voided to post.									
5362	00000	WOODIN CONSTRUCT	71		073125F	5,960.00	.00	.00	
CASH 000008 ACCT 1Y210		2025/08 DEPT 11	INV 07/16/2025 DUE 07/31/2025	SEP-CHK: Y DISC: .00 DESC:Ellis Window Replacement			190711 68500	5,960.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE				5362/65285					
* Invoice must be approved or voided to post.									
899997	00000	JEAN GIBBS	308		073125F	217.50	.00	.00	
CASH 000008 ACCT 1Y210		2025/08 DEPT 11	INV 07/21/2025 DUE 07/31/2025	SEP-CHK: Y DISC: .00 DESC:Pickerill Sec Dep Refund			19001184 63040	217.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE				899997/65194					
* Invoice must be approved or voided to post.									
899997	00000	ANGIE LEASURE	281		073125F	215.00	.00	.00	
CASH 000008 ACCT 1Y210		2025/08 DEPT 11	INV 07/21/2025 DUE 07/31/2025	SEP-CHK: Y DISC: .00 DESC:MHL Sec Dep Refund			19001171 63040	215.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5665 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE	899997/65195						
* Invoice must be approved or voided to post.							
899997 00000 SARAH MARTINEZ	272		073125F	185.00	.00	.00	
CASH 000008 2025/08 INV 07/21/2025 SEP-CHK: Y DISC: .00 ACCT 1Y210 DEPT 11 DUE 07/31/2025 DESC:Meadowhawk Sec Dep Refund					19001171 63040	185.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	899997/65196						
* Invoice must be approved or voided to post.							
899997 00000 JON CHUCHLA	391		073125F	165.00	.00	.00	
CASH 000008 2025/08 INV 07/21/2025 SEP-CHK: Y DISC: .00 ACCT 1Y210 DEPT 11 DUE 07/31/2025 DESC:Meadowhawk Lodge Sec Dep Refund					19001171 63040	165.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	899997/65279						
* Invoice must be approved or voided to post.							
35 HELD INVOICES		TOTAL		22,486.42			
0 INVOICE(S)		REPORT POST TOTAL		.00			
				REPORT TOTALS	.00		

Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
Ellis Barn								
	21	ADS, INC	147996-1067	Ellis Alarm Monitoring	19001161	62270	Utilities	$405.72
							Sub-Total	***$405.72***
					Ellis Barn		**Total**	**$405.72**
Ellis Grounds								
	1323	MENARDS	27917	Pruner, gloves	19001162	68580	Grounds and	$37.96
	1323	MENARDS	28458	Hardware, filter, oil, hose,	19001162	68580	Grounds and	$74.49
							Sub-Total	***$112.45***
					Ellis Grounds		**Total**	**$112.45**
Ellis House								
	1323	MENARDS	26989	Soap, sealant, blind, plates,	19001160	68580	Grounds and	$69.01
							Sub-Total	***$69.01***
					Ellis House		**Total**	**$69.01**
Environ. Educ. Laws of Nature								
	1871	JESSICA VOSBURGH	July2025	Animal Care Supplies	19001180	63030	Program	$25.70
							Sub-Total	***$25.70***
					Environ. Educ. Laws of		**Total**	**$25.70**
Environmental Educ. Natrl Beg.								
	1871	JESSICA VOSBURGH	July2025	Natural Beginnings Supplies	19001178	63030	Program	$279.28
							Sub-Total	***$279.28***
					Environmental Educ.		**Total**	**$279.28**
Forest Preserve Director								
	3380	AMAZON CAPITAL SERVICES	17MD-GQJT-JXXJ	Certificate paper, holders	190011	62000	Office Supplies	$39.04
	1020	ILLINOIS STATE POLICE SERVICES FUND	20250605718	Background Checks	190011	62000	Office Supplies	$40.00
	3380	AMAZON CAPITAL SERVICES	14PG-F31H-LJRX	Insect spray, phone case	190011	62000	Office Supplies	$31.11
							Sub-Total	***$110.15***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1017	IL DEPT OF AGRICULTURE	Mohr073125	Mohr Herbicide License	190011 62040	Conferences	$90.00
						Sub-Total	***$90.00***
	2047	COMED	7991865000073125	ComEd Harris	190011 63510	Electric	$109.92
	2047	COMED	0616965000073125	ComEd Harris Arena	190011 63510	Electric	$34.63
						Sub-Total	***$144.55***
	1696	SPEER FINANCIAL, INC	d6/25-13	Bond Services	190311 66500	Miscellaneous	$700.00
	5350	YSI INC	1151274	Suction Hose	190711 66500	Miscellaneous	$226.00
						Sub-Total	***$926.00***
	3231	IMAGINE NATION	1320	Hobbit Tunnel Water	190011 68500	Project Fund	$1,456.79
	1605	RIEMENSCHNEIDER ELECTRIC	13319	Repairs to Hoover Water Feature	190011 68500	Project Fund Expenses	$300.00
	5362	WOODIN CONSTRUCTION INC	71	Ellis Window Replacement	190711 68500	Project Fund Expenses	$5,960.00
						Sub-Total	***$7,716.79***
	1827	UPLAND DESIGN LTD	24-1323-06	FRB-Hoover Trail	190811 70650	Professional	$5,059.04
						Sub-Total	***$5,059.04***
					Forest Preserve Director	**Total**	**$14,046.53**
Grounds and Natural Resources							
	317	COFFMAN TRUCK SALES INC	13060337	Vehicle Repairs	19001183 62160	Equipment	$2,566.21
						Sub-Total	***$2,566.21***
	1452	NICOR	87946110001073125	Nicor Harris	19001183 63090	Natural Gas	$89.66
	1452	NICOR	85662610121073125	Nicor Millbrook S	19001183 63090	Natural Gas	$153.42
						Sub-Total	***$243.08***
	1323	MENARDS	28326	Broom	19001183 63110	Shop Supplies	$20.98

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
							Sub-Total	***$20.98***
	1323	MENARDS	27795	Yellow Striping Paint	19001183	68530	Preserve	$127.68
	1877	WALDEN'S LOCK SERVICE	24777	Locks and keys	19001183	68530	Preserve Improvements	$1,437.33
	1877	WALDEN'S LOCK SERVICE	24784	Locks for Pickerill	19001183	68530	Preserve Improvements	$282.00
	1323	MENARDS	28326	Paint supplies, bucket	19001183	68530	Preserve	$133.50
							Sub-Total	***$1,980.51***
					Grounds and Natural		**Total**	**$4,810.78**
Hoover								
	899997	OTP SEC DEP REFUND	281	Meadowhawk Sec Dep	19001171	63040	Security Deposit	$215.00
	899997	OTP SEC DEP REFUND	272	Meadowhawk Sec Dep	19001171	63040	Security Deposit	$185.00
	899997	OTP SEC DEP REFUND	391	Meadowhawk Lodge Sec	19001171	63040	Security Deposit	$165.00
							Sub-Total	***$565.00***
	1452	NICOR	24614203628073125	Nicor Blazing Star	19001171	63090	Natural Gas	$53.98
							Sub-Total	***$53.98***
	2047	COMED	9837831222073125	ComEd Hoover Residence	19001171	63100	Electric	$130.62
	2047	COMED	0507397000073125	ComEd Hoover Bathhouse	19001171	63100	Electric	$85.77
	2047	COMED	04740380000073125	ComEd Hoover Multiple	19001171	63100	Electric	$1,238.62
							Sub-Total	***$1,455.01***
	3380	AMAZON CAPITAL SERVICES	1HV4-NG43-6F3C	Poison Ivy Wipes	19001171	63110	Shop Supplies	$34.64
	1323	MENARDS	28033	Pine cleaner, air freshener,	19001171	63110	Shop Supplies	$95.82
							Sub-Total	***$130.46***
					Hoover		**Total**	**$2,204.45**
Pickerill - Pigott								
	899997	OTP SEC DEP REFUND	308	Pickerill Sec Dep Refund	19001184	63040	Security Deposit	$217.50
							Sub-Total	***$217.50***

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account		Description	Invoice Amount
	4631	GRNE NELNET HOLDCO 2023 LLC	CI-000484025	Pickerill Solar	19001184	63100	Electric	$315.00
							Sub-Total	***$315.00***
					Pickerill - Pigott		**Total**	**$532.50**
							Grand Total	**$22,486.42**

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

FOREST PRESERVES & PROGRAMS		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	66.2%	*1,110,859*	552,843	49.8%	*1,038,339*	523,039	50.4%	29,804	6%
Revenue - Ellis House & Equestrian Center	8.7%	*146,211*	67,589	46.2%	*142,208*	86,390	60.7%	-18,801	-22%
Revenue - Hoover FP	6.6%	*110,800*	75,777	68.4%	*97,400*	68,076	69.9%	7,701	11%
Revenue - Env. Education	14.6%	*244,000*	180,742	74.1%	*226,000*	173,573	76.8%	7,169	4%
Revenue - Grounds & Natural Resources	2.7%	*45,500*	9,235	20.3%	*46,500*	12,795	27.5%	-3,560	-28%
Revenue - Pickerill Pigott FP	1.2%	*19,500*	22,201	113.9%	*19,180*	5,750	30.0%	16,451	286%
Total Revenue	100.0%	***1,676,870***	**908,386**	**54.2%**	***1,569,627***	**869,622**	**55.4%**	**38,764**	**4%**
Expenditure									
Expenditure - Administration	35.2%	*590,090*	289,917	49.1%	*568,946*	271,190	47.7%	18,727	7%
Expenditure - Ellis House & Equestrian Center	12.6%	*211,186*	100,186	47.4%	*202,559*	107,489	53.1%	-7,303	-7%
Expenditure - Hoover FP	14.2%	*237,986*	108,326	45.5%	*257,754*	101,942	39.6%	6,384	6%
Expenditure - Env. Education	14.7%	*245,899*	134,875	54.8%	*229,005*	120,750	52.7%	14,125	12%
Expenditure - Grounds & Natural Resources	22.2%	*372,841*	175,520	47.1%	*300,299*	148,856	49.6%	26,664	18%
Expenditure - Pickerill Pigott FP	1.1%	*18,868*	9,198	48.8%	*11,064*	7,359	66.5%	1,839	25%
Total Expenditure	100.0%	***1,676,870***	**818,022**	**48.8%**	***1,569,627***	**757,586**	**48.3%**	**60,436**	**8%**
ENDING BAL		***$ 717,202***	**$ 807,566**		***$ 652,394***	**$ 764,430**		***$ 43,136***	**5.6%**
Surplus/(Deficit)		**$ -**	**$ 90,364**		**$ -**	**$ 112,036**		**$ (21,672)**	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

FOREST PRESERVE CATEGORIES		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									
Property Tax	47.7%	*799,269*	424,683	53.1%	*759,981*	402,472	53.0%	22,211	6%
Interest Income	1.0%	*17,532*	4,161	23.7%	*7,400*	4,818	65.1%	-657	-14%
Other Income	11.0%	*184,058*	25,676	13.9%	*186,558*	10,910	5.8%	14,766	135%
Donations	1.4%	*23,001*	2,960	12.9%	*21,501*	1,000	4.7%	1,960	196%
Rental Revenue	6.3%	*105,100*	70,604	67.2%	*92,080*	64,115	69.6%	6,490	10%
Program Revenue	22.8%	*382,710*	246,596	64.4%	*360,707*	258,218	71.6%	-11,622	-5%
Farm License Revenue	8.0%	*134,000*	109,697	81.9%	*112,900*	112,917	100.0%	-3,221	-3%
Security Deposits	1.5%	*25,200*	18,193	72.2%	*24,500*	12,341	50.4%	5,851	47%
Credit Card Revenue	0.4%	*6,000*	5,818	97.0%	*4,000*	2,832	70.8%	2,987	105%
Total Revenue	100.0%	***1,676,870***	**908,386**	**54.2%**	***1,569,627***	**869,622**	**55.4%**	**38,764**	**4%**
Expenditure									
Personnel	54.2%	*908,439*	454,731	50.1%	*832,568*	400,081	48.1%	54,650	14%
Benefits	19.4%	*325,181*	213,067	65.5%	*295,137*	179,232	60.7%	33,835	19%
Contractual	12.8%	*215,036*	40,464	18.8%	*219,982*	40,451	18.4%	13	0%
Commodities	8.9%	*149,121*	78,992	53.0%	*137,250*	93,141	67.9%	-14,149	-15%
Other	4.7%	*79,093*	30,767	38.9%	*84,690*	44,681	52.8%	-13,914	-31%
Total Expenditure	100.0%	***1,676,870***	**818,022**	**48.8%**	***1,569,627***	**757,586**	**48.3%**	**60,436**	**8%**
ENDING BAL		***$ 717,202***	**$ 807,566**		***$ 652,394***	**$ 764,430**		**$ 43,136**	**5.6%**
Surplus/(Deficit)		***$ -***	**$ 90,364**		***$ -***	**$ 112,036**		**$ (21,672)**	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

ADMINISTRATION

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Property Tax	72.0%	*799,269*	424,683	53.1%	*759,981*	402,472	53.0%	22,211	6%
Interest Income	1.6%	*17,532*	4,161	23.7%	*7,400*	4,818	65.1%	-657	-14%
Other Income	13.4%	*149,058*	5,385	3.6%	*149,058*	-		5,385	
Donations	0.5%	*5,000*	3,100	62.0%	*5,000*	-		3,100	
Farm License Revenue	12.1%	*134,000*	109,697	81.9%	*112,900*	112,917	100.0%	-3,221	-3%
Security Deposit Revenue									
Credit Card Revenue	0.5%	*6,000*	5,818	97.0%	*4,000*	2,832	70.8%	2,987	105%
Program Revenue									
Transfers In									
Total Revenue	100.0%	***1,110,859***	**552,843**	**49.8%**	***1,038,339***	**523,039**	**50.4%**	**29,804**	**6%**
Expenditure									
Personnel	36.0%	*212,341*	111,388	52.5%	*192,864*	101,809	52.8%	9,579	9%
Benefits	28.8%	*170,029*	137,747	81.0%	*162,301*	125,789	77.5%	11,958	10%
Contractual	31.9%	*188,335*	29,025	15.4%	*192,282*	26,912	14.0%	2,113	8%
Commodities	2.8%	*16,785*	9,757	58.1%	*15,200*	13,917	91.6%	-4,160	-30%
Other	0.4%	*2,600*	2,000	76.9%	*6,299*	2,763	43.9%	-763	-28%
Total Expenditure	100.0%	***590,090***	**289,917**	**49.1%**	***568,946***	**271,190**	**47.7%**	**18,727**	**7%**
Surplus/(Deficit)		***$ 520,769***	**$ 262,926**		***$ 469,393***	**$ 251,849**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

ELLIS HOUSE & EQUESTRIAN CENTER		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.0%	*1*	-		*1*	-			
Security Deposit	4.1%	*6,000*	1,875	31.3%	*6,000*	1,745	29.1%	130	7%
Credit Card Revenue		-	-		-	-			
Program Revenue	95.9%	*140,210*	65,714	46.9%	*136,207*	84,645	62.1%	-18,931	-22%
Total Revenue	100.0%	***146,211***	**67,589**	**46.2%**	***142,208***	**86,390**	**60.7%**	**(18,801)**	**-22%**
Expenditure									
Personnel	64.0%	*135,202*	64,714	47.9%	*126,835*	65,749	51.8%	-1,036	-2%
Employee Benefits	8.1%	*17,079*	7,284	42.7%	*15,374*	7,107	46.2%	178	2%
Contractual	4.8%	*10,201*	3,422	33.5%	*11,200*	5,236	46.8%	-1,814	-35%
Commodities	13.7%	*28,851*	17,691	61.3%	*29,300*	16,003	54.6%	1,689	11%
Other	9.4%	*19,853*	7,074	35.6%	*19,850*	13,394	67.5%	-6,319	-47%
Total Expenditure	100.0%	***211,186***	**100,186**	**47.4%**	***202,559***	**107,489**	**53.1%**	**(7,303)**	**-7%**
Surplus/(Deficit)		***$ (64,975)***	**$ (32,598)**		***$ (60,351)***	**$ (21,099)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

HOOVER FOREST PRESERVE		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-		-	-			
Rental Revenue	87.2%	*96,600*	63,929	66.2%	*83,900*	58,525	69.8%	5,405	9%
Security Deposit Rev	12.8%	*14,200*	11,848	83.4%	*13,500*	9,551	70.8%	2,296	24%
Program Revenue		-	-		-	-			
Total Revenue	100.0%	***110,800***	**75,777**	**68.4%**	***97,400***	**68,076**	**69.9%**	**7,701**	**11%**
Expenditure									
Personnel	54.6%	*129,825*	55,027	42.4%	*151,203*	45,575	30.1%	9,452	21%
Employee Benefits	18.6%	*44,161*	15,628	35.4%	*47,301*	10,656	22.5%	4,972	47%
Contractual		-	-		-	-			
Commodities	21.2%	*50,500*	28,356	56.2%	*45,750*	38,989	85.2%	-10,633	-27%
Other	5.7%	*13,500*	9,315	69.0%	*13,500*	6,721	49.8%	2,594	39%
Total Expenditure	100.0%	***237,986***	**108,326**	**45.5%**	***257,754***	**101,942**	**39.6%**	**6,384**	**6%**
Surplus/(Deficit)		***$ (127,186)***	**$ (32,550)**		***$ (160,354)***	**$ (33,866)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

ENVIRONMENTAL EDUCATION

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.6%	*1,500*	(140)	-9.4%	*1,500*	-		-140	
Security Deposit									
Credit Card Revenue		-			-				
Program Revenue	99.4%	*242,500*	180,883	74.6%	*224,500*	173,573	77.3%	7,310	4%
Total Revenue	100.0%	***244,000***	**180,742**	**74.1%**	***226,000***	**173,573**	**76.8%**	**7,169**	**4%**
Expenditure									
Personnel	85.1%	*209,172*	116,887	55.9%	*194,872*	102,414	52.6%	14,474	14%
Employee Benefits	9.8%	*24,111*	13,428	55.7%	*21,702*	11,904	54.9%	1,524	13%
Contractual		-	-		-	-			
Commodities	3.1%	*7,550*	3,481	46.1%	*7,550*	2,943	39.0%	538	18%
Other	2.1%	*5,066*	1,078	21.3%	*4,881*	3,489	71.5%	-2,411	-69%
Total Expenditure	100.0%	***245,899***	**134,875**	**54.8%**	***229,005***	**120,750**	**52.7%**	**14,125**	**12%**
Surplus/(Deficit)		***$ (1,899)***	**$ 45,867**		***$ (3,005)***	**$ 52,823**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

GROUNDS & NATURAL RESOURCES

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Other Income	76.9%	*35,000*	2,625	7.5%	*37,500*	6,410	17.1%	-3,785	-59%
Donations	5.5%	*2,500*	-		*1,000*	1,000	100.0%	-1,000	-100%
Grants		-	-		-	-			
Credit Card Revenue									
Rental Revenue	17.6%	*8,000*	6,610	82.6%	*8,000*	5,385	67.3%	1,225	23%
Total Revenue	100.0%	***45,500***	**9,235**	**20.3%**	***46,500***	**12,795**	**27.5%**	**(3,560)**	**-28%**
Expenditure									
Personnel	58.3%	*217,549*	104,772	48.2%	*163,669*	84,002	51.3%	20,770	25%
Employee Benefits	18.6%	*69,468*	35,869	51.6%	*48,220*	22,731	47.1%	13,138	58%
Contractual	4.4%	*16,500*	8,017	48.6%	*16,500*	8,303	50.3%	-286	-3%
Commodities	9.7%	*36,250*	15,561	42.9%	*36,750*	15,507	42.2%	54	0%
Other	8.9%	*33,074*	11,300	34.2%	*35,160*	18,313	52.1%	-7,013	-38%
Total Expenditure	100.0%	***372,841***	**175,520**	**47.1%**	***300,299***	**148,856**	**49.6%**	**26,664**	**18%**
Surplus/(Deficit)		***$ (327,341)***	**$ (166,285)**		***$ (253,799)***	**$ (136,061)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

PICKERILL PIGOTT FP		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	71.8%	*14,000*	17,666	126.2%	*14,000*	4,500	113.9%	13,166	293%
Other Income		-	-						
Rental Revenue	2.6%	*500*	65	13.0%	*180*	205	113.9%	-140	-68%
Security Deposit	25.6%	*5,000*	4,470	89.4%	*5,000*	1,045	20.9%	3,425	328%
Total Revenue	100.0%	***19,500***	**22,201**	**113.9%**	***19,180***	**5,750**	**30.0%**	**16,451**	**286%**
Expenditure									
Personnel	23.1%	*4,350*	1,942	44.7%	*3,125*	532	437.2%	1,411	265%
Employee Benefits	1.8%	*333*	3,110	933.9%	*239*	1,045	437.2%	2,065	198%
Contractual									
Commodities	48.7%	*9,185*	4,146	45.1%	*2,700*	5,783	214.2%	-1,637	-28%
Other	26.5%	*5,000*	-		*5,000*	-			
Total Expenditure	100.0%	***18,868***	**9,198**	**48.8%**	***11,064***	**7,359**	**66.5%**	**1,839**	**25%**
Surplus/(Deficit)		***$ 632***	**$ 13,003**		***$ 8,116***	**$ (1,609)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

ELLIS HOUSE - 1160

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue									
Total Revenue		-	-		-	-		-	
Expenditure									
Personnel	46.9%	*11,275*	6,201	55.0%	*10,974*	5,951	54.2%	250	4%
Employee Benefits	6.6%	*1,589*	928	58.4%	*1,476*	738	50.0%	190	26%
Contractual		-	-		-	-			
Commodities	28.9%	*6,950*	6,737	96.9%	*5,750*	5,661	98.5%	1,076	19%
Other	17.7%	*4,250*	2,780	65.4%	*4,250*	4,403	103.6%	-1,622	-37%
Total Expenditure	100.0%	***24,064***	**16,646**	**69.2%**	***22,450***	**16,753**	**74.6%**	**(107)**	**-1%**
Surplus/(Deficit)		***$ (24,064)***	**$ (16,646)**		***$ (22,450)***	**$ (16,753)**			

ELLIS BARN - 1161

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue									
Total Revenue		-	-		-	-		-	
Expenditure									
Personnel	50.3%	*11,275*	6,028	53.5%	*10,974*	5,951	54.2%	77	1%
Employee Benefits	7.1%	*1,589*	903	56.9%	*1,476*	745	50.4%	159	21%
Contractual		-	-		-	-		-	
Commodities	28.3%	*6,350*	2,242	35.3%	*5,000*	3,215	64.3%	(973)	-30%
Other	14.3%	*3,200*	153	4.8%	*3,200*	2,758	86.2%	-2,605	-94%
Total Expenditure	100.0%	***22,414***	**9,326**	**41.6%**	***20,650***	**12,668**	**61.3%**	**(3,342)**	**-26%**
Surplus/(Deficit)		***$ (22,414)***	**$ (9,326)**		***$ (20,650)***	**$ (12,668)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

ELLIS GROUNDS - 1162

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	*32,000*	-		*27,997*	27,458	98.1%	(27,458)	-100%
Total Revenue	100.0%	***32,000***	**-**		***27,997***	**27,458**	**98.1%**	**(27,458)**	**-100%**
Expenditure									
Personnel	70.2%	*22,551*	12,056	53.5%	*21,947*	11,902	54.2%	154	1%
Employee Benefits	9.9%	*3,178*	1,807	56.9%	*3,100*	1,476	47.6%	331	22%
Contractual		-	-		-	-		-	
Commodities		-	-		-	-		-	
Other	19.9%	*6,400*	3,351	52.4%	*6,400*	5,943	92.9%	(2,592)	-44%
Total Expenditure	100.0%	***32,129***	**17,214**	**53.6%**	***31,447***	**19,321**	**61.4%**	**(2,107)**	**-11%**
Surplus/(Deficit)		***$ (129)***	**$ (17,214)**		***$ (3,450)***	**$ 8,137**			

ELLIS CAMPS - 1163

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-			-		-	
Security Deposit		-	-			-		-	
Credit Card Revenue		-	-			-		-	
Program Revenue	100.0%	*13,750*	17,125	124.5%	*13,750*	10,523	76.5%	6,602	63%
Total Revenue	100.0%	***13,750***	**17,125**	**124.5%**	***13,750***	**10,523**	**76.5%**	**6,602**	**63%**
Expenditure									
Personnel	83.9%	*6,201*	2,993	48.3%	*3,790*	1,790	47.2%	1,203	67%
Employee Benefits	10.0%	*743*	241	32.4%	*350*	91	26.1%	150	164%
Contractual		-	-		-	-		-	
Commodities	6.1%	*450*	-		*450*	146	32.4%	(146)	-100%
Other	0.0%	*1*	-		-	290		(290)	-100%
Total Expenditure	100.0%	***7,395***	**3,233**	**43.7%**	***4,590***	**2,317**	**50.5%**	**917**	**40%**
Surplus/(Deficit)		***$ 6,355***	**$ 13,892**		***$ 9,160***	**$ 8,206**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

ELLIS RIDING LESSONS - 1164

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.0%	*1*	-		*1*				
Security Deposit		-	-		-				
Credit Card Revenue		-	-		-				
Program Revenue	100.0%	*63,800*	30,578	47.9%	*63,800*	30,049	47.1%	529	2%
Total Revenue	100.0%	***63,801***	**30,578**	**47.9%**	***63,801***	**30,049**	**47.1%**	**529**	**2%**
Expenditure									
Personnel	66.0%	*53,151*	24,085	45.3%	*45,900*	25,559	55.7%	-1,474	-6%
Employee Benefits	7.9%	*6,365*	2,206	34.7%	*5,500*	2,556	46.5%	-350	-14%
Contractual	11.2%	*9,000*	2,903	32.3%	*9,000*	4,735	52.6%	-1,832	-39%
Commodities	14.9%	*12,001*	8,454	70.4%	*14,500*	5,844	40.3%	2,609	45%
Other	0.0%	*1*	-		-	-			
Total Expenditure	100.0%	***80,518***	**37,648**	**46.8%**	***74,900***	**38,695**	**51.7%**	**(1,047)**	**-3%**
Surplus/(Deficit)		***$ (16,717)***	**$ (7,070)**		***$ (11,099)***	**$ (8,646)**			

ELLIS BIRTHDAY PARTIES - 1165

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Security Deposit		-	-						
Credit Card Revenue		-	-						
Program Revenue	100.0%	*6,000*	3,340	55.7%	*6,000*	2,457	41.0%	883	36%
Total Revenue	100.0%	***6,000***	**3,340**	**55.7%**	***6,000***	**2,457**	**41.0%**	**883**	**36%**
Expenditure									
Personnel	81.9%	*4,429*	1,972	44.5%	*7,750*	2,449	31.6%	-477	-19%
Employee Benefits	9.8%	*530*	197	37.2%	*872*	299	34.3%	-102	-34%
Contractual		-	-		-				
Commodities	8.3%	*450*	259	57.7%	*450*	227	50.5%	32	14%
Other		-	-		-				
Total Expenditure	100.0%	***5,409***	**2,428**	**44.9%**	***9,072***	**2,975**	**32.8%**	**(547)**	**-18%**
Surplus/(Deficit)		***$ 591***	**$ 912**		***$ (3,072)***	**$ (518)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

ELLIS PUBLIC PROGRAMS - 1166

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-					-	
Security Deposit		-	-					-	
Credit Card Revenue		-	-					-	
Program Revenue	100.0%	*3,000*	1,915	63.8%	*3,000*	423	14.1%	1,492	353%
Total Revenue	100.0%	***3,000***	**1,915**	**63.8%**	***3,000***	**423**	**14.1%**	**1,492**	**353%**
Expenditure									
Personnel	83.0%	*1,772*	789	44.5%	*2,000*	64	3.2%	725	1134%
Employee Benefits	9.9%	*212*	69	32.5%	*200*	9	4.3%	60	699%
Contractual		-	-		-	-		-	
Commodities	7.0%	*150*	-		*150*	-		-	
Other	0.0%	*1*	-		-	-		-	
Total Expenditure	100.0%	***2,135***	**858**	**40.2%**	***2,350***	**73**	**3.1%**	**785**	**1083%**
Surplus/(Deficit)		***$ 865***	**$ 1,057**		***$ 650***	**$ 350**			

ELLIS SUNRISE CENTER - 1167

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-					-	
Security Deposit		-	-					-	
Credit Card Revenue		-	-					-	
Program Revenue	100.0%	*13,760*	8,401	61.1%	*13,760*	8,420	61.2%	(19)	0%
Total Revenue	100.0%	***13,760***	**8,401**	**61.1%**	***13,760***	**8,420**	**61.2%**	**(19)**	**0%**
Expenditure									
Personnel	81.7%	*23,782*	10,253	43.1%	*22,000*	12,084	54.9%	(1,831)	-15%
Employee Benefits	9.7%	*2,815*	933	33.1%	*2,200*	1,193	54.2%	-260	-22%
Contractual	0.0%	*1*	-		*500*	-		-	
Commodities	8.6%	*2,500*	-		*3,000*	910	30.3%	(910)	-100%
Other		-	-		-	-		-	
Total Expenditure	100.0%	***29,098***	**11,186**	**38.4%**	***27,700***	**14,186**	**51.2%**	**(3,000)**	**-21%**
Surplus/(Deficit)		***$ (15,338)***	**$ (2,785)**		***$ (13,940)***	**$ (5,766)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = 58.3%

ELLIS WEDDINGS - 1168

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	$ Change	% Change
Revenue									
Donations		-	-			-			
Security Deposit	52.6%	5,000	1,000	20.0%	5,000	1,400	28.0%	-400	-29%
Credit Card Revenue		-	-		-	-			
Program Revenue	47.4%	4,500	750	16.7%	4,500	3,050	67.8%	-2,300	-75%
Total Revenue	100.0%	**9,500**	**1,750**	**18.4%**	**9,500**	**4,450**	46.8%	**(2,700)**	**-61%**
Expenditure									
Personnel	5.8%	383	169	44.1%	750	-		169	
Employee Benefits	0.4%	29	-		100	-			
Contractual	18.1%	1,200	519	43.3%	1,700	501	29.5%	18	4%
Commodities		-	-		-	-			
Other	75.6%	5,000	-		5,000	-			
Total Expenditure	100.0%	**6,612**	**688**	**10.4%**	**7,550**	**501**	**6.6%**	**187**	**37%**
Surplus/(Deficit)		**$2,888**	**$ 1,062**		**$1,950**	**$ 3,949**			

ELLIS OTHER RENTALS - 1169

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	Budget	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Security Deposit	22.7%	1,000	875	87.5%	1,000	345	34.5%	530	154%
Credit Card Revenue		-	-		-	-			
Program Revenue	77.3%	3,400	3,605	106.0%	3,400	2,265	66.6%	1,340	59%
Total Revenue	100.0%	**4,400**	**4,480**	**101.8%**	**4,400**	**2,610**	**59.3%**	**1,870**	**72%**
Expenditure									
Personnel	27.1%	383	169	44.1%	750	-		169	
Employee Benefits	2.1%	29	-		100	-			
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other	70.8%	1,000	790	79.0%	1,000	-		790	
Total Expenditure	100.0%	**1,412**	**959**	**67.9%**	**1,850**	**-**		**959**	
Surplus/(Deficit)		**$2,988**	**$3,521**		**$2,550**	**$2,610**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

HOOVER GROUNDS - 1171

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Revenue	100.0%	*9,000*	7,875	87.5%	*5,900*	5,950	100.8%	1,925	32%
Security Deposit Revenue		-	-		-	-			
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	***9,000***	**7,875**	**87.5%**	***5,900***	**5,950**	**100.8%**	**1,925**	**32%**
Expenditure									
Personnel	42.2%	*62,738*	27,486	43.8%	*72,477*	21,948	30.3%	5,538	25%
Employee Benefits	14.7%	*21,913*	7,936	36.2%	*23,411*	5,261	22.5%	2,675	51%
Contractual		-	-		-	-			
Commodities	34.0%	*50,500*	28,356	56.2%	*45,750*	38,989	85.2%	-10,633	-27%
Other	9.1%	*13,500*	9,315	69.0%	*13,500*	6,721	49.8%	2,594	39%
Total Expenditure	100.0%	***148,651***	**73,093**	**49.2%**	***155,138***	**72,920**	**47.0%**	**173**	**0%**
Surplus/(Deficit)		***$ (139,651)***	**$ (65,218)**		***$ (149,238)***	**$ (66,970)**			

HOOVER BUNKHOUSE - 1172

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-			-			
Rental Revenue	85.7%	*36,000*	20,330	56.5%	*34,000*	24,876	73.2%	-4,546	-18%
Security Deposit Revenue	14.3%	*6,000*	3,700	61.7%	*5,300*	4,300	81.1%	-600	-14%
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	***42,000***	**24,030**	**57.2%**	***39,300***	**29,176**	**74.2%**	**(5,146)**	**-18%**
Expenditure									
Personnel	74.1%	*31,369*	12,799	40.8%	*36,239*	10,974	30.3%	1,825	17%
Employee Benefits	25.9%	*10,957*	3,846	35.1%	*11,705*	2,638	22.5%	1,208	46%
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other		-	-		-	-			
Total Expenditure	100.0%	***42,326***	**16,645**	**39.3%**	***47,944***	**13,612**	**28.4%**	**3,033**	**22%**
Surplus/(Deficit)		***$ (326)***	**$ 7,385**		***$ (8,644)***	**$ 15,564**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

HOOVER CAMPSITE - 1173

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Rental Revenue	100.0%	7,000	2,990	42.7%	6,000	3,335	55.6%	-345	-10%
Security Deposit Revenue		-	-		-	-			
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	**7,000**	**2,990**	**42.7%**	**6,000**	**3,335**	**55.6%**	**(345)**	**-10%**
Expenditure									
Personnel	74.1%	15,684	6,400	40.8%	18,119	5,487	30.3%	913	17%
Employee Benefits	25.9%	5,479	1,923	35.1%	5,853	1,315	22.5%	608	46%
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other		-	-		-	-			
Total Expenditure	100.0%	**21,163**	**8,323**	**39.3%**	**23,972**	**6,802**	**28.4%**	**1,521**	**22%**
Surplus/(Deficit)		**$ (14,163)**	**$ (5,333)**		**$ (17,972)**	**$ (3,467)**			

HOOVER MEADOWHAWK LODGE - 1174

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-			-			
Rental Revenue	84.5%	44,600	32,734	73.4%	38,000	24,364	64.1%	8,371	34%
Security Deposit Revenue	15.5%	8,200	8,148	99.4%	8,200	5,251	64.0%	2,896	55%
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	**52,800**	**40,882**	**77.4%**	**46,200**	**29,615**	**64.1%**	**11,267**	**38%**
Expenditure									
Personnel	77.5%	20,034	8,342	41.6%	24,368	7,166	29.4%	1,176	16%
Employee Benefits	22.5%	5,812	1,923	33.1%	6,332	1,442	22.8%	481	33%
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other		-	-		-	-			
Total Expenditure	100.0%	**25,846**	**10,265**	**39.7%**	**30,700**	**8,608**	**28.0%**	**1,657**	**19%**
Surplus/(Deficit)		**$ 26,954**	**$ 30,616**		**$ 15,500**	**$ 21,007**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

ENV. EDUCATION SCHOOL PROGRAMS - 1176

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	*20,000*	14,118	70.6%	*20,000*	4,559	22.8%	9,559	210%
Total Revenue	100.0%	***20,000***	**14,118**	**70.6%**	***20,000***	**4,559**	**22.8%**	**9,559**	**210%**
Expenditure									
Personnel	83.0%	*12,486*	8,684	69.6%	*16,723*	3,393	20.3%	5,291	156%
Employee Benefits		-	611		-	-		611	
Contractual		-	-		-	-			
Commodities	4.7%	*700*	394	56.3%	*700*	-		394	
Other	12.4%	*1,866*	791	42.4%	*1,681*	499	29.7%	292	59%
Total Expenditure	100.0%	***15,052***	**10,480**	**69.6%**	***19,104***	**3,892**	**20.4%**	**6,588**	**169%**
Surplus/(Deficit)		***$ 4,948***	**$ 3,638**		***$ 896***	**$ 667**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

ENV. EDUCATION CAMPS - 1177

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	*42,500*	49,705	117.0%	*39,500*	43,655	110.5%	6,050	14%
Total Revenue	100.0%	***42,500***	**49,705**	**117.0%**	***39,500***	**43,655**	**110.5%**	**6,050**	**14%**
Expenditure									
Personnel	87.8%	*41,444*	21,154	51.0%	*34,535*	11,397	33.0%	9,757	86%
Employee Benefits	7.9%	*3,732*	1,755	47.0%	*3,447*	1,067	31.0%	687	64%
Contractual		-	-		-	-			
Commodities	3.2%	*1,500*	699	46.6%	*1,500*	458	30.5%	241	
Other	1.1%	*500*	275	55.0%	*500*	45	9.0%	230	511%
Total Expenditure	100.0%	***47,176***	**23,883**	**50.6%**	***39,982***	**12,967**	**32.4%**	**10,916**	**84%**
Surplus/(Deficit)		***$ (4,676)***	**$ 25,822**		***$ (482)***	**$ 30,688**			

ENV. EDUCATION NATURAL BEGINNINGS - 1178

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.9%	*1,500*	(140)		*1,500*	-		-140	
Security Deposit									
Credit Card Revenue									
Program Revenue	99.1%	*160,000*	108,398	67.7%	*145,000*	110,766	76.4%	-2,369	-2%
Total Revenue	100.0%	***161,500***	**108,257**	**67.0%**	***146,500***	**110,766**	**75.6%**	**(2,509)**	**-2%**
Expenditure									
Personnel	85.2%	*142,759*	78,471	55.0%	*124,626*	71,373	57.3%	7,098	10%
Employee Benefits	11.1%	*18,513*	10,444	56.4%	*16,335*	9,656	59.1%	787	8%
Contractual		-	-		-	-			
Commodities	2.4%	*4,000*	1,705	42.6%	*4,000*	1,511	37.8%	194	13%
Other	1.3%	*2,200*	-		*2,200*	2,500	113.6%	-2,500	-100%
Total Expenditure	100.0%	***167,472***	**90,619**	**54.1%**	***147,161***	**85,039**	**57.8%**	**5,580**	**7%**
Surplus/(Deficit)		***$ (5,972)***	**$ 17,638**		***$ (661)***	**$ 25,727**			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/2025

7 Month Budget Percent = *58.3%*

ENV. EDUCATION PUBLIC PROGRAMS - 1179

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue	100.0%	*20,000*	8,662	43.3%	*20,000*	7,300	36.5%	1,362	19%
Total Revenue	100.0%	***20,000***	**8,662**	**43.3%**	***20,000***	**7,300**	**36.5%**	**1,362**	**19%**
Expenditure									
Personnel	77.6%	*8,988*	6,176	68.7%	*14,723*	8,262	56.1%	-2,085	-25%
Employee Benefits	11.6%	*1,344*	452	33.6%	*1,471*	951	64.7%	-500	-53%
Contractual		-	-		-	-			
Commodities	6.5%	*750*	486	64.8%	*750*	755	100.7%	-269	-36%
Other	4.3%	*500*	12	2.4%	*500*	12	2.4%		
Total Expenditure	100.0%	***11,582***	**7,125**	**61.5%**	***17,444***	**9,980**	**57.2%**	**(2,854)**	**-29%**
Surplus/(Deficit)		***$ 8,418***	**$ 1,537**		***$ 2,556***	**$ (2,680)**			

ENV. EDUCATION LAWS OF NATURE - 1180

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	209,714	%	$ Change	% Change
Revenue									
Donations									
Security Deposit									
Credit Card Revenue									
Program Revenue		-	-		-	-			
Total Revenue		**-**	**-**		**-**	**-**			
Expenditure									
Personnel	75.7%	*3,495*	2,402	68.7%	*4,265*	2,382	55.8%	20	1%
Employee Benefits	11.3%	*522*	168	32.2%	*449*	229	51.1%	-62	-27%
Contractual		-	-		-	-			
Commodities	13.0%	*600*	198	33.0%	*600*	199	33.2%	-1	-1%
Other		-	-		-	-			
Total Expenditure	100.0%	***4,617***	**2,767**	**59.9%**	***5,314***	**2,810**	**52.9%**	**(43)**	**-2%**
Surplus/(Deficit)		***$ (4,617)***	**$ (2,767)**		***$ (5,314)***	**$ (2,810)**			

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 6/30/2025

7 Month Budget % = 58.3%

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	3,112,152	52.4%
190311 41350 Interest Income	66,500	20,347	30.6%
Total Revenue	6,007,013	3,132,499	52.1%
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	792	39.6%
190311 68710 Debt Service - Interest 2015	350,430	350,430	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	187,450	187,450	100.0%
190311 68740 Debt Service - Principal 2016	5,040,000	5,040,000	100.0%
Total Expenditure	5,692,380	5,623,672	98.8%
Ending Balance	$ 6,624,881	$ 3,819,075	
Revenue over/(under) Expenditure	$ 314,633		

KCFP Endowment Fund
Fund 1904
For Period Ended 6/30/2025

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 915,981	$ 915,981	
REVENUE			
190411 41350 Interest Income	8,000	19,390	242.4%
190411 41720 Donations - Hughes Estate	160,000	155,633	97.3%
190411 42970 Grant Award	300,000		0.0%
Total Revenue	468,000	175,022	37.4%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	77,404	58,725	75.9%
190411 70330 Construction	790,216	551,120	69.7%
Total Expenditure	1,167,620	609,845	52.2%
Ending Balance	$ 216,361	$ 481,158	
Revenue over/(under) Expenditure	$ (699,620)		

Kendall County Forest Preserve Project Fund #1
Fund 1905
For Period Ended 6/30/2025

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	**Budget 2025**	**Actual 2/28/2025**	**% 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 6/30/2025

7 Month Budget % = 58.3%

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	9,764	42.5%
190711 42490 Other Revenue	188,714		
Total Revenue	278,214	9,764	3.5%
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	25,050	83.5%
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	136,607	40.8%
Ending Balance	$ 396,068	$ 326,011	
Revenue over/(under) Expenditure	$ (56,786)		

Kendall County Forest Preserve Project Fund #2
Fund 1908
For Period Ended 6/30/2025

7 Month Budget % = 58.3%

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		1,211	
190811 42970 Grant Awards	200,000		0.0%
190811 43920 Revenue - Kendall County TAP Grant	189,000		0.0%
Total Revenue	439,000	1,211	0.3%
EXPENDITURE			
190811 61390 Transfer to Rolling Grant Fund	200,000		
190811 70330 Construction	386,704		
190811 70650 Professional Services	28,260	22,403	79.3%
Total Expenditure	614,964	22,403	3.6%
Ending Balance	$ 195	$ 154,966	
Revenue over/(under) Expenditure	$ (175,964)		

FP Land Cash
Fund 1910
For Period Ended 6/30/2025

7 Month Budget % = 58.3%

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	8,052	
191011 42970 Grant Award	150,000		0.0%
Total Revenue	238,000	8,052	3.4%
EXPENDITURE			
191011 67410 Land Acquisition	539,406		0.0%
Total Expenditure	539,406	0	0.0%
Ending Balance	$ 1,888	$ 311,346	
Revenue over/(under) Expenditure	$ (301,406)		

KCFP Liability Insurance Fund
Fund 1911
For Period Ended 6/30/2025

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 44,699	$ 44,699	
REVENUE			
191111 41350 Interest Income	2,000	1,187	59.3%
Total Revenue	2,000	1,187	59.3%
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	$ 21,699	$ 45,886	
Revenue over/(under) Expenditure	$ (23,000)		

Forest Preserve District Grant Funded Project Reserve
Fund 1913
For Period Ended 6/30/2025

7 Month Budget % = 58.3%

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	8,941	223.5%
Total Revenue	504,000	8,941	1.8%
EXPENDITURE			
191311 61570 Transfer to KCFPD Project Fund #1	504,842		-100.0%
Total Expenditure	0	0	
Ending Balance	$ 840,792	$ 345,733	
Revenue over/(under) Expenditure	$ 504,000		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 6/30/2025

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 66,895	$ 66,895	
REVENUE			
191511 41010 Current Tax	81,544	42,909	52.6%
191511 41350 Interest Income	700	28	4.0%
Total Revenue	82,244	42,937	52.2%
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	32,044	100.0%
191511 68800 Debt Service - Principal 2021	50,000	50,000	
Total Expenditure	83,619	82,044	98.1%
Ending Balance	$ 65,520	$ 27,788	
Revenue over/(under) Expenditure	$ (1,375)		

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190011 Forest Preserve								
190011 41010	Current Property Tax	-799,269	-799,269	-424,682.84	-369,726.13	.00	-374,586.16	53.1%*
190011 41350	Interest Income	-17,532	-17,532	-4,160.58	-653.30	.00	-13,371.42	23.7%*
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	62.0%*
190011 42930	Farm License Revenue	-134,000	-134,000	-109,696.50	.00	.00	-24,303.50	81.9%*
190011 42940	Credit Card Fee	-6,000	-6,000	-5,818.13	-271.38	.00	-181.87	97.0%*
190011 51090	Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51390	Salaries - Full Time	200,721	200,721	108,093.17	15,441.89	.00	92,627.83	53.9%
190011 51470	Salaries - Stipends	6,120	6,120	3,295.32	470.76	.00	2,824.68	53.8%
190011 61160	Transf. to IMRF Fund	13,322	13,322	7,519.73	1,024.77	.00	5,802.27	56.4%
190011 61170	Transf. to SSI Fund	15,825	15,825	9,044.30	1,217.32	.00	6,780.70	57.2%
190011 61230	Transf. to HealthCare	53,286	53,286	33,586.51	3,940.43	.00	19,699.49	63.0%
190011 62000	Office Supplies	7,000	7,000	4,211.60	657.95	.00	2,788.40	60.2%
190011 62030	Dues	500	500	500.00	.00	.00	.00	100.0%
190011 62040	Conferences	11,940	11,940	8,811.26	.00	.00	3,128.74	73.8%
190011 62090	Legal Publications	1,000	1,000	119.66	.00	.00	880.34	12.0%
190011 62150	Contractual Services	156,394	156,394	1,510.44	239.99	.00	154,883.56	1.0%
190011 63510	Electric	3,135	3,135	1,794.20	267.75	.00	1,340.80	57.2%
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	.00	.00	.00	100.0%
190011 68340	Farm Lease Contract	1	1	.00	.00	.00	1.00	.0%
190011 68430	Marketing / Publicity	1,200	1,200	179.79	.00	.00	1,020.21	15.0%
190011 68440	Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500	Project Fund Expenses	5,000	5,000	3,571.49	.00	.00	1,428.51	71.4%
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	5,583.60	253.00	.00	416.40	93.1%
TOTAL Forest Preserve		-520,769	-520,769	-262,925.60	-347,136.95	.00	-257,843.40	50.5%
19001160 Ellis House								
19001160 51390	Salaries - Full Tim	11,275	11,275	6,201.33	997.42	.00	5,073.67	55.0%
19001160 62000	Office Supplies	600	600	281.18	.00	.00	318.82	46.9%
19001160 62270	Utilities	6,350	6,350	6,455.36	142.32	.00	-105.36	101.7%*
19001160 63050	Employer Contr. SSI	1,589	1,589	927.92	140.53	.00	661.08	58.4%
19001160 68580	Grounds and Mainten	4,250	4,250	2,780.45	293.84	.00	1,469.55	65.4%
TOTAL Ellis House		24,064	24,064	16,646.24	1,574.11	.00	7,417.76	69.2%
19001161 Ellis Barn								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001161 51390	Salaries - Full Tim	11,275	11,275	6,027.90	823.96	.00	5,247.10	53.5%
19001161 62270	Utilities	6,350	6,350	2,241.88	685.63	.00	4,108.12	35.3%
19001161 63050	Employer Contr. SSI	1,589	1,589	903.49	116.09	.00	685.51	56.9%
19001161 68580	Grounds and Mainten	3,200	3,200	152.57	52.70	.00	3,047.43	4.8%
TOTAL Ellis Barn		22,414	22,414	9,325.84	1,678.38	.00	13,088.16	41.6%
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	12,055.90	1,647.93	.00	10,495.10	53.5%
19001162 63050	Employer Contr. SSI	3,178	3,178	1,807.00	232.20	.00	1,371.00	56.9%
19001162 68580	Grounds and Mainten	6,400	6,400	3,351.17	601.91	.00	3,048.83	52.4%
TOTAL Ellis Grounds		129	129	17,214.07	2,482.04	.00	-17,085.07	*******%
19001163 Ellis Camps								
19001163 42250	Revenue	-13,750	-13,750	-17,125.00	-815.00	.00	3,375.00	124.5%
19001163 51160	Salaries - Part Tim	6,201	6,201	2,992.56	668.67	.00	3,208.44	48.3%
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	240.87	31.36	.00	502.13	32.4%
TOTAL Ellis Camps		-6,355	-6,355	-13,891.57	-114.97	.00	7,536.57	218.6%
19001164 Ellis Riding Lessions								
19001164 42250	Revenue	-63,800	-63,800	-30,577.50	-2,297.00	.00	-33,222.50	47.9%*
19001164 42860	Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160	Salaries - Part Tim	53,151	53,151	24,085.08	3,823.47	.00	29,065.92	45.3%
19001164 63000	Animal Care & Suppl	12,000	12,000	8,453.62	1,380.89	.00	3,546.38	70.4%
19001164 63010	Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020	Vet & Farrier	9,000	9,000	2,902.88	698.88	.00	6,097.12	32.3%
19001164 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164 63050	Employer Contr. SSI	6,365	6,365	2,206.16	275.89	.00	4,158.84	34.7%
TOTAL Ellis Riding Lessions		16,717	16,717	7,070.24	3,882.13	.00	9,646.76	42.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001165 Ellis Birthday Parties								
19001165 42250	Revenue	-6,000	-6,000	-3,340.00	-510.00	.00	-2,660.00	55.7%*
19001165 51160	Salaries - Part Tim	4,429	4,429	1,971.84	311.59	.00	2,457.16	44.5%
19001165 63030	Program Supplies	450	450	259.43	155.96	.00	190.57	57.7%
19001165 63050	Employer Contr. SSI	530	530	197.01	22.40	.00	332.99	37.2%
TOTAL Ellis Birthday Parties		-591	-591	-911.72	-20.05	.00	320.72	154.3%
19001166 Ellis Public Programs								
19001166 42250	Revenue	-3,000	-3,000	-1,915.00	-570.00	.00	-1,085.00	63.8%*
19001166 51160	Salaries - Part Tim	1,772	1,772	788.76	124.62	.00	983.24	44.5%
19001166 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166 63050	Employer Contr. SSI	212	212	68.91	8.97	.00	143.09	32.5%
19001166 68570	Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs		-865	-865	-1,057.33	-436.41	.00	192.33	122.2%
19001167 Ellis Sunrise Center								
19001167 42250	Revenue	-13,760	-13,760	-8,401.00	-400.00	.00	-5,359.00	61.1%*
19001167 51160	Salaries - Part Tim	23,782	23,782	10,252.77	1,620.01	.00	13,529.23	43.1%
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	933.02	116.50	.00	1,881.98	33.1%
TOTAL Ellis Sunrise Center		15,338	15,338	2,784.79	1,336.51	.00	12,553.21	18.2%
19001168 Ellis Weddings								
19001168 42250	Revenue	-4,500	-4,500	-750.00	.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	168.84	42.24	.00	214.16	44.1%
19001168 63040	Security Deposit Re	5,000	5,000	.00	.00	.00	5,000.00	.0%
19001168 63050	Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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	519.24	112.59	.00	680.76	43.3%
	TOTAL Ellis Weddings	-2,888	-2,888	-1,061.92	154.83	.00	-1,826.08	36.8%
19001169 Ellis Other Rentals								
19001169 42250	Revenue	-3,400	-3,400	-3,605.00	-80.00	.00	205.00	106.0%
19001169 43450	Security Deposit Re	-1,000	-1,000	-875.00	-60.00	.00	-125.00	87.5%*
19001169 51160	Salaries - Part Tim	383	383	168.90	42.25	.00	214.10	44.1%
19001169 63040	Security Deposit Re	1,000	1,000	790.00	60.00	.00	210.00	79.0%
19001169 63050	Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
	TOTAL Ellis Other Rentals	-2,988	-2,988	-3,521.10	-37.75	.00	533.10	117.8%
19001171 Hoover								
19001171 42250	Revenue	-9,000	-9,000	-7,875.00	-550.00	.00	-1,125.00	87.5%*
19001171 51160	Salaries - Part Tim	20,938	20,938	8,042.54	1,954.95	.00	12,895.46	38.4%
19001171 51390	Salaries - Full Tim	41,800	41,800	19,443.54	2,487.68	.00	22,356.46	46.5%
19001171 62270	Utilities	4,000	4,000	1,590.00	285.00	.00	2,410.00	39.8%
19001171 63040	Security Deposit Re	13,500	13,500	9,315.00	890.00	.00	4,185.00	69.0%
19001171 63050	Employer Contr. SSI	8,654	8,654	3,757.89	483.75	.00	4,896.11	43.4%
19001171 63060	ER Contr Health/Den	13,259	13,259	4,177.90	489.70	.00	9,081.10	31.5%
19001171 63090	Natural Gas	9,500	9,500	4,631.23	415.21	.00	4,868.77	48.7%
19001171 63100	Electric	20,000	20,000	11,902.08	1,129.94	.00	8,097.92	59.5%
19001171 63110	Shop Supplies	4,000	4,000	1,845.93	275.98	.00	2,154.07	46.1%
19001171 63120	Building Maintenanc	8,000	8,000	6,685.75	195.75	.00	1,314.25	83.6%
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	.00	.00	2,556.56	36.1%
	TOTAL Hoover	139,651	139,651	65,217.85	8,057.96	.00	74,433.15	46.7%
19001172 Hoover Bunkhouse								
19001172 42250	Revenue	-36,000	-36,000	-20,330.00	-1,025.00	.00	-15,670.00	56.5%*
19001172 43450	Security Deposit Re	-6,000	-6,000	-3,700.00	-300.00	.00	-2,300.00	61.7%*
19001172 51160	Salaries - Part Tim	10,469	10,469	3,976.97	955.33	.00	6,492.03	38.0%
19001172 51390	Salaries - Full Tim	20,900	20,900	8,822.26	1,163.85	.00	12,077.74	42.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001172 63050	Employer Contr. SSI	4,327	4,327	1,757.28	230.61	.00	2,569.72	40.6%
19001172 63060	ER Contr Health/Den	6,630	6,630	2,088.95	244.85	.00	4,541.05	31.5%
TOTAL Hoover Bunkhouse		326	326	-7,384.54	1,269.64	.00	7,710.54	-2265.2%
19001173 Hoover Campsite								
19001173 42250	Revenue	-7,000	-7,000	-2,990.00	-310.00	.00	-4,010.00	42.7%*
19001173 51160	Salaries - Part Tim	5,234	5,234	1,988.52	477.68	.00	3,245.48	38.0%
19001173 51390	Salaries - Full Tim	10,450	10,450	4,411.09	581.92	.00	6,038.91	42.2%
19001173 63050	Employer Contr. SSI	2,164	2,164	878.64	115.30	.00	1,285.36	40.6%
19001173 63060	ER Contr Health/Den	3,315	3,315	1,044.51	122.43	.00	2,270.49	31.5%
TOTAL Hoover Campsite		14,163	14,163	5,332.76	987.33	.00	8,830.24	37.7%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-44,600	-44,600	-32,734.00	-3,570.00	.00	-11,866.00	73.4%*
19001174 43450	Security Deposit Re	-8,200	-8,200	-8,147.50	-335.00	.00	-52.50	99.4%*
19001174 51160	Salaries - Part Tim	9,584	9,584	3,930.95	963.56	.00	5,653.05	41.0%
19001174 51390	Salaries - Full Tim	10,450	10,450	4,411.09	581.92	.00	6,038.91	42.2%
19001174 63050	Employer Contr. SSI	2,497	2,497	878.64	115.30	.00	1,618.36	35.2%
19001174 63060	ER Contr Health/Den	3,315	3,315	1,044.51	122.43	.00	2,270.49	31.5%
TOTAL Hoover Meadowhawk Lodge		-26,954	-26,954	-30,616.31	-2,121.79	.00	3,662.31	113.6%
19001176 Environmental Education School								
19001176 42250	Revenue	-20,000	-20,000	-14,118.00	.00	.00	-5,882.00	70.6%*
19001176 51160	Salaries - Part Tim	12,485	12,485	8,684.08	1,927.84	.00	3,800.92	69.6%
19001176 51390	Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030	Program Supplies	700	700	393.98	5.44	.00	306.02	56.3%
19001176 63040	Security Deposit Re	1	1	791.00	.00	.00	-790.00	*******%*
19001176 63050	Employer Contr. SSI	1,866	1,866	610.58	76.77	.00	1,255.42	32.7%
TOTAL Environmental Education Sch		-4,947	-4,947	-3,638.36	2,010.05	.00	-1,308.64	73.5%
19001177 Environmental Education Camps								
19001177 42250	Revenue	-42,500	-42,500	-49,705.00	-625.00	.00	7,205.00	117.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1900 Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001177 51160 Salaries - Part Tim	33,965	33,965	17,156.06	3,643.32	.00	16,808.94	50.5%
19001177 51390 Salaries - Full Tim	7,479	7,479	3,998.07	546.50	.00	3,480.93	53.5%
19001177 63030 Program Supplies	1,500	1,500	699.04	419.42	.00	800.96	46.6%
19001177 63040 Security Deposit Re	500	500	275.00	275.00	.00	225.00	55.0%
19001177 63050 Employer Contr. SSI	3,732	3,732	1,754.76	230.56	.00	1,977.24	47.0%
TOTAL Environmental Education Cam	4,676	4,676	-25,822.07	4,489.80	.00	30,498.07	-552.2%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-160,000	-160,000	-108,397.50	.00	.00	-51,602.50	67.7%*
19001178 42860 Donations	-1,500	-1,500	140.25	140.25	.00	-1,640.25	-9.4%*
19001178 51160 Salaries - Part Tim	87,560	87,560	48,721.99	3,709.00	.00	38,838.01	55.6%
19001178 51390 Salaries - Full Tim	55,199	55,199	29,749.06	4,274.52	.00	25,449.94	53.9%
19001178 63030 Program Supplies	4,000	4,000	1,704.74	626.42	.00	2,295.26	42.6%
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	10,443.56	959.00	.00	8,069.44	56.4%
TOTAL Environmental Educ. Natrl B	5,972	5,972	-17,637.90	9,709.19	.00	23,609.90	-295.3%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-8,662.00	-425.00	.00	-11,338.00	43.3%*
19001179 51160 Salaries - Part Tim	8,987	8,987	6,176.19	1,311.61	.00	2,810.81	68.7%
19001179 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030 Program Supplies	750	750	485.75	.00	.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	451.55	55.28	.00	892.45	33.6%
TOTAL Environ. Educ. Other Pblc P	-8,418	-8,418	-1,536.51	941.89	.00	-6,881.49	18.3%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,495	3,495	2,401.89	510.06	.00	1,093.11	68.7%
19001180 63030 Program Supplies	600	600	197.76	.00	.00	402.24	33.0%
19001180 63050 Employer Contr. SSI	522	522	167.84	21.50	.00	354.16	32.2%
TOTAL Environ. Educ. Laws of Natu	4,617	4,617	2,767.49	531.56	.00	1,849.51	59.9%
19001183 Grounds and Natural Resources							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1900 Forest Preserve		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001183 42250	Revenue	-35,000	-35,000	-2,625.00	.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	-6,610.00	-2,945.00	.00	-1,390.00	82.6%*
19001183 51160	Salaries - Part Tim	49,370	49,370	15,562.40	1,985.94	.00	33,807.60	31.5%
19001183 51390	Salaries - Full Tim	168,179	168,179	89,209.90	13,090.64	.00	78,969.10	53.0%
19001183 62160	Equipment	22,640	22,640	8,914.23	2,680.22	.00	13,725.77	39.4%
19001183 62180	Gasoline / Fuel / O	20,500	20,500	7,881.68	667.77	.00	12,618.32	38.4%
19001183 62400	Uniforms / Clothing	2,250	2,250	1,178.94	608.03	.00	1,071.06	52.4%
19001183 63040	Security Deposit Re	160	160	.00	.00	.00	160.00	.0%
19001183 63050	Employer Contr. SSI	29,691	29,691	13,566.70	1,844.47	.00	16,124.30	45.7%
19001183 63060	ER Contr Health/Den	39,777	39,777	22,302.78	2,757.54	.00	17,474.22	56.1%
19001183 63070	Refuse Pickup	8,500	8,500	4,600.03	767.67	.00	3,899.97	54.1%
19001183 63090	Natural Gas	4,500	4,500	3,848.45	249.16	.00	651.55	85.5%
19001183 63110	Shop Supplies	9,000	9,000	2,651.78	224.88	.00	6,348.22	29.5%
19001183 63540	Telephones	8,000	8,000	3,416.96	378.75	.00	4,583.04	42.7%
19001183 68530	Preserve Improvemen	10,274	10,274	2,385.74	.00	.00	7,888.26	23.2%
TOTAL Grounds and Natural Resourc		327,341	327,341	166,284.59	22,310.07	.00	161,056.41	50.8%
19001184 Pickerill - Pigott								
19001184 42250	Revenue	-14,000	-14,000	-17,666.00	-3,160.00	.00	3,666.00	126.2%
19001184 42900	Picnic Fees and She	-500	-500	-65.00	.00	.00	-435.00	13.0%*
19001184 43450	Security Deposit Re	-5,000	-5,000	-4,470.00	-512.50	.00	-530.00	89.4%*
19001184 51160	Salaries - Part Tim	4,350	4,350	1,942.43	485.88	.00	2,407.57	44.7%
19001184 63040	Security Deposit Re	5,000	5,000	3,110.00	692.50	.00	1,890.00	62.2%
19001184 63050	Employer Contr. SSI	333	333	.00	.00	.00	333.00	.0%
19001184 63100	Electric	9,185	9,185	4,145.76	337.37	.00	5,039.24	45.1%
TOTAL Pickerill - Pigott		-632	-632	-13,002.81	-2,156.75	.00	12,370.81	2057.4%
TOTAL Forest Preserve		1	1	-90,363.87	-290,609.18	.00	90,364.87	*******%
	TOTAL REVENUES	-1,676,870	-1,676,870	-908,385.92	-389,000.06	.00	-768,484.08	
	TOTAL EXPENSES	1,676,871	1,676,871	818,022.05	98,390.88	.00	858,848.95	

PRIOR FUND BALANCE	717,201.99
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	90,363.87
REVISED FUND BALANCE	807,565.86

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Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1903 FP Debt Service 2015/2016/2017		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190311 FP Debt Service 2015/2016/2017								
190311 41010	Current Property Tax	-5,940,513	-5,940,513	-3,112,151.66	-2,709,419.02	.00	-2,828,361.34	52.4%*
190311 41350	Interest Income	-66,500	-66,500	-20,347.15	-2,329.42	.00	-46,152.85	30.6%*
190311 61420	Trnsf. to FP Capital	66,500	66,500	.00	.00	.00	66,500.00	.0%
190311 66500	Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
190311 68640	Fiscal Agent Fee	2,000	2,000	791.64	.00	.00	1,208.36	39.6%
190311 68710	Dbt Srv 2015 Interest	350,430	350,430	350,430.00	.00	.00	.00	100.0%
190311 68720	Dbt Srv 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730	Dbt Srv 2016 Interest	187,450	187,450	187,450.00	.00	.00	.00	100.0%
190311 68740	Dbt Srv 2016 Principa	5,040,000	5,040,000	5,040,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	2,491,172.83	-2,711,748.44	.00	-2,805,805.83	-791.8%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	2,491,172.83	-2,711,748.44	.00	-2,805,805.83	-791.8%
TOTAL REVENUES		-6,007,013	-6,007,013	-3,132,498.81	-2,711,748.44	.00	-2,874,514.19	
TOTAL EXPENSES		5,692,380	5,692,380	5,623,671.64	.00	.00	68,708.36	

PRIOR FUND BALANCE	6,310,248.14
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-2,491,172.83
REVISED FUND BALANCE	3,819,075.31

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1904 KCFPD Endowment Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190411 KCFPD Endowment Fund							
190411 41350 Interest Income	-8,000	-8,000	-19,389.62	-1,646.36	.00	11,389.62	242.4%
190411 41720 Donations - Hughes Es	-160,000	-160,000	-155,632.70	-155,632.70	.00	-4,367.30	97.3%*
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	58,725.37	3,171.23	.00	18,678.63	75.9%
190411 70330 Construction	790,216	790,216	551,120.00	69,883.90	.00	239,096.00	69.7%
TOTAL KCFPD Endowment Fund	699,620	699,620	434,823.05	-84,223.93	.00	264,796.95	62.2%
TOTAL KCFPD Endowment Fund	699,620	699,620	434,823.05	-84,223.93	.00	264,796.95	62.2%
TOTAL REVENUES	-468,000	-468,000	-175,022.32	-157,279.06	.00	-292,977.68	
TOTAL EXPENSES	1,167,620	1,167,620	609,845.37	73,055.13	.00	557,774.63	

PRIOR FUND BALANCE	915,980.93
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-434,823.05
REVISED FUND BALANCE	481,157.88

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1905 KCFPD Project Fund #1	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190511 KCFPD Project Fund #1							
190511 40500 Trn fr KCFPD Rolling	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 42970 Grant Award	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%*
190511 43880 Kendall County Escrow	-336,562	-336,562	.00	.00	.00	-336,562.00	.0%*
190511 70060 Consultants	107,520	107,520	.00	.00	.00	107,520.00	.0%
190511 70330 Construction	733,884	733,884	.00	.00	.00	733,884.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL KCFPD Project Fund #1	-504,842	-504,842	.00	.00	.00	-504,842.00	.0%
TOTAL REVENUES	-1,346,246	-1,346,246	.00	.00	.00	-1,346,246.00	
TOTAL EXPENSES	841,404	841,404	.00	.00	.00	841,404.00	
PRIOR FUND BALANCE				.00			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				.00			
REVISED FUND BALANCE				.00			

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Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1907 Forest Preserve Capital Exp.	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190711 Forest Preserve Capital Exp.							
190711 40510 Transf. frm 2012/16/1	-66,500	-66,500	.00	.00	.00	-66,500.00	.0%*
190711 41350 Interest Income	-23,000	-23,000	-9,764.14	-1,188.68	.00	-13,235.86	42.5%*
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	25,049.85	6,466.00	.00	4,950.15	83.5%
190711 68500 Project Fund Expenses	80,000	80,000	7,318.82	.00	.00	72,681.18	9.1%
TOTAL Forest Preserve Capital Exp	81,786	81,786	126,842.53	5,277.32	.00	-45,056.53	155.1%
TOTAL Forest Preserve Capital Exp	81,786	81,786	126,842.53	5,277.32	.00	-45,056.53	155.1%
TOTAL REVENUES	-278,214	-278,214	-9,764.14	-1,188.68	.00	-268,449.86	
TOTAL EXPENSES	360,000	360,000	136,606.67	6,466.00	.00	223,393.33	

PRIOR FUND BALANCE	452,853.81
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-126,842.53
REVISED FUND BALANCE	326,011.28

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1908 KCFPD Project Fund #2	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190811 KCFPD Project Fund #2							
190811 40380 Trnsfr. fr Capital Fu	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190811 41350 Interest Income	0	0	-1,210.75	-124.16	.00	1,210.75	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	22,403.00	.00	.00	5,857.00	79.3%
TOTAL KCFPD Project Fund #2	175,964	175,964	21,192.25	-124.16	.00	154,771.75	12.0%
TOTAL KCFPD Project Fund #2	175,964	175,964	21,192.25	-124.16	.00	154,771.75	12.0%
TOTAL REVENUES	-439,000	-439,000	-1,210.75	-124.16	.00	-437,789.25	
TOTAL EXPENSES	614,964	614,964	22,403.00	.00	.00	592,561.00	

PRIOR FUND BALANCE	176,158.67
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-21,192.25
REVISED FUND BALANCE	154,966.42

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1910 FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-8,052.15	-1,135.21	.00	52.15	100.7%
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	-8,052.15	-1,135.21	.00	309,458.15	-2.7%
TOTAL FP Land Cash	301,406	301,406	-8,052.15	-1,135.21	.00	309,458.15	-2.7%
TOTAL REVENUES	-238,000	-238,000	-8,052.15	-1,135.21	.00	-229,947.85	
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	8,052.15
REVISED FUND BALANCE	311,346.26

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1911 FP Liability Insurance Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191111 FP Liability Insurance Fund							
191111 41350 Interest Income	-2,000	-2,000	-1,186.71	-167.30	.00	-813.29	59.3%*
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,186.71	-167.30	.00	24,186.71	-5.2%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,186.71	-167.30	.00	24,186.71	-5.2%
TOTAL REVENUES	-2,000	-2,000	-1,186.71	-167.30	.00	-813.29	
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	1,186.71
REVISED FUND BALANCE	45,885.96

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1913 KCFP Grant Funded Proj Reserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191311 KCFP Grant Funded Proj Reserve							
191311 40370 Trn fr KCFPD PF #1 19	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
191311 40570 Trn from Endowment 19	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
191311 41350 Interest Income	-4,000	-4,000	-8,941.49	-1,260.59	.00	4,941.49	223.5%
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	-8,941.49	-1,260.59	.00	9,783.49	-1061.9%
TOTAL KCFP Grant Funded Proj Rese	842	842	-8,941.49	-1,260.59	.00	9,783.49	-1061.9%
TOTAL REVENUES	-504,000	-504,000	-8,941.49	-1,260.59	.00	-495,058.51	
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	8,941.49
REVISED FUND BALANCE	345,733.37

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR: 1915 FP Debt Service 2021	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191511 FP Debt Service 2021							
191511 41010 Current Property Tax	-81,544	-81,544	-42,908.82	-37,356.14	.00	-38,635.18	52.6%*
191511 41350 Interest Income	-700	-700	-28.19	-16.95	.00	-671.81	4.0%*
191511 66500 Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640 Fiscal Agent Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
191511 68790 Dbt Srv 2021 Interest	32,044	32,044	32,043.76	.00	.00	.24	100.0%
191511 68800 Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	1,375	1,375	39,106.75	-37,373.09	.00	-37,731.75	2844.1%
TOTAL FP Debt Service 2021	1,375	1,375	39,106.75	-37,373.09	.00	-37,731.75	2844.1%
TOTAL REVENUES	-82,244	-82,244	-42,937.01	-37,373.09	.00	-39,306.99	
TOTAL EXPENSES	83,619	83,619	82,043.76	.00	.00	1,575.24	

PRIOR FUND BALANCE	66,894.76
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES	-39,106.75
REVISED FUND BALANCE	27,788.01

YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	464,519	464,519	3,004,593.19	-3,121,364.58	.00	-2,540,074.19	646.8%

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

David Guritz

From:	AmpliFund Administrator <no-reply@amplifund.com>
Sent:	Monday, July 21, 2025 10:40 AM
To:	David Guritz
Subject:	[External]Application Submit Success Notification

CAUTION - This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

AmpliFund

Hello David Guritz,

You are receiving this notification because your application has been successfully submitted to

Environmental Protection Agency for the Section 319(h) – NPS Pollution Control Financial Assistance Program - Watershed-Based Plan Implementation and Other Activities (FY 2025)

Big & Little Rock Creek Sediment Reduction 7/21/2025 10:39 AM (Central Standard Time)

Please reach out to the primary contact for the opportunity if you have questions about your application.

Regards,
AmpliFund Administrator
Kendall County Forest Preserve District

Hey and Associates, Inc.
Engineering, Ecology and Landscape Architecture

KCFPD - Big Little Rock Creek Sediment Reduction
Section 319 Grant Submittal Cost Opinion

ITEM	DESCRIPTION	UNIT	ESTIMATED QUANTITY	BID UNIT PRICE (2025)	BID PRICE (2025)
DAM REMOVAL					
1	TREE AND BRUSH CLEARING	AC	0.3	$ 37,800.00	$ 11,340.00
2	SEEDING (DAM AREA)	SY	250	$ 12.60	$ 3,150.00
3	EROSION CONTROL BLANKET (DAM AREA)	SY	250	$ 3.15	$ 787.50
4	BANK RESTORATION[1]	LF	550	$ 113.40	$ 62,370.00
5	STONE TOE TREATMENT[2]	LF	750	$ 126.00	$ 94,500.00
6	CONCRETE AND SHEETPILE REMOVAL	L SUM	1	$ 113,400.00	$ 113,400.00
7	STONE RIPRAP GRADE CONTROL RIFFLE	TON	1250	$ 126.00	$ 157,500.00
8	EMBANKMENT CULVERT	L SUM	1	$ 12,600.00	$ 12,600.00
9	LEVEE OPENING	L SUM	1	$ 15,750.00	$ 15,750.00
10	EMBANKMENT WIDENING[3]	LF	350	$ 157.50	$ 55,125.00
11	ABUTMENT STONE RIP RAP PROTECTION	TON	20	$ 126.00	$ 2,520.00
12	WATER MANAGEMENT	L SUM	1	$ 63,000.00	$ 63,000.00
12	SOIL EROSION AND SEDIMENT CONTROL ALLOWANCE	L SUM	1	$ 31,500.00	$ 31,500.00
14	MOBILIZATION	L SUM	1	$ 18,900.00	$ 18,900.00
				SUBTOTAL	**$ 642,442.50**
GULLY STABILIZATION					
1	TREE TREE AND BRUSH CLEARING	AC	0.6	$ 18,900.00	$ 11,340.00
2	SEDIMENT BASIN EARTHWORK	CY	730	$ 18.90	$ 13,797.00
3	EROSION CONTROL BLANKET	SY	2930	$ 3.15	$ 9,229.50
4	SEDIMENT BASIN SEEDING	SY	2930	$ 3.15	$ 9,229.50
5	STONE RIPRAP CHECK DAM[1]	EACH	9	$ 5,670.00	$ 51,030.00
6	PROPERTY EDGE EROSION MANAGEMENT SEEDING	SY	478	$ 3.15	$ 1,505.00
7	MOBILIZATION	L SUM	1	$ 6,300.00	$ 6,300.00
				SUBTOTAL	**$ 102,431.00**
ENGINEERING AND PERMITTING		L SUM	1	$ 110,000.00	$ 110,000.00
				TOTAL	**$ 854,873.50**

GRANT REQUEST COST SUMMARY		
REQUESTED SECTION SECTION 319 FUNDS	60%	$ 512,924.10
LOCAL MATCH FUNDS (COUNTY STORMWATER IMPACT FUND NOT TO EXCEED $387,000)	40%	$ 341,949.40
	PROJECT TOTAL	**$ 854,873.50**

Fox River Bluffs to Hoover Forest Preserve Trail Development | **UPLAND DESIGN LTD**

Kendall County Forest Preserve | **uplandDesign.com**

Bid Opening July 24, 2025 @1:00pm CST | **Project #1323**

Sheet No. 1 of 1

#	Contractor	Security	Addendum 1	Base Bid
1	Lite Construction, Inc	✓	✓	627,000.00
2	Obsidian Asphalt Paving, Inc	✓	✓	495,178.00
3	Kenneth Copenhaver Construction	✓	✓	713,582.02
4	Winninger	✓	no	871,591.00
5				
6				
7				

Witness [signature]

Witness [signature]

Title President, Upland Design

Title: Acting Executive Director KCFPD

Fox River Bluffs to Hoover Forest Preserve Trail Development

Kendall County Forest Preserve District

Prepared Date:04/09/2025

Project #1323

Cost Estimate - IFP

BASE BID - Original Path All In

Item #	Description	Quantity	Unit	Installed Unit Price	Item Total
1	General Conditions and Mobilization including Bonds and Insurance	1	LS	$ 20,232.00	$ 20,232.00
2	Tree Protection Fence				By Owner
	Tree Removals				By Owner
	Site Prep, Earthwork, and Grading	1,455	CY	$ 95.00	$ 138,225.00
3	Undercut, Removals and Placement of PGE at Trail (to be used only with approval of Owner's Representative)	50	CY	$ 65.00	$ 3,250.00
4	Silt Fence	1728	LF	$ 7.00	$ 12,096.00
5	Construction Entrance	2	EA	$ 5,750.00	$ 11,500.00
SITE IMPROVEMENTS					
6	Crushed Limestone - Trail	2816	SY	$ 24.00	$ 67,584.00
7	Asphalt Paving - Trail	1511	SY	$ 48.00	$ 72,528.00
8	20' Boardwalk	1	LS	$ 47,250.00	$ 47,250.00
9	42" Concrete Abutments	2	EA	$ 4,650.00	$ 9,300.00
10	4" Concrete Curb	144	LF	$ 40.00	$ 5,752.00
11	Retaining Wall	41	LF	$ 550.00	$ 22,550.00
12	Guardrail	41	LF	$ 350.00	$ 14,350.00
13	Safety Warning Sign	1	EA	$ 250.00	$ 250.00
LANDSCAPE AND RESTORATION					
14	Lawn restoration and establishment including core aeration, seeding, fertilizing, and erosion control blanket cover at all disturbed areas.				By Owner

Original Path Base Bid Total $	**424,867.00**
10% Design and Construction Contingency $	42,486.70
Original Path Grand Total $	**467,353.70**
Construction Budget $	404,000.00
Difference $	(63,353.70)

Upland Design Ltd.
Chicago 312.350.4088 uplandDesign.com 815.254.0091 **Plainfield**

WOODIN CONSTRUCTION, INC.
Just built different.

Kendall County Forest Preserve District 7/20/2025

Re: Ellis House & Equestrian Center Stable Soffit Repair

Dear Mr Vick,

Thank you for the opportunity to help perform repairs at the Center.

Total Project Cost: $425

Included:

- Removed damaged soffit and first piece of fascia
- Re-secure the fascia on the soffit bird box
- Re-secure the L trim that holds the soffit
- Replace approx. 6 feet of fascia with red cedar fascia board
- Install approx. 5 feet of new soffit
- Disposal of all materials

Not included:

- Staining or painting

We look forward to working with you,

Sincerely,

Matthew Woodin

PO Box 54 Somonauk, IL 60552 | P: 630.708.7856 F: 630.896.5989 | BuildWoodin.com

WOODIN CONSTRUCTION, INC.
Just built different.

Kendall County Forest Preserve District

7/23/2025

Re: Ellis House & Equestrian Center Fence Repair

Dear Antoinette,

Thank you for the opportunity to perform fence repairs at the Center.

Total Cost of Project: $7,640.00

Breakdown of project costs with two parts:

Part A- Remove existing fence panels and posts. Install new gate in front of manure stall total $4,390

- Remove existing fence panels
- Remove 11 posts at ground level
- Replace 2 panel sections between the barn and shed using the three existing posts
- Set 2 new 6"x6" treated posts at front of manure stall
- Build one new 12' gate using treated lumber with new hardware
- One year parts and labor warranty
- Dispose of all materials
- No staining or painting included

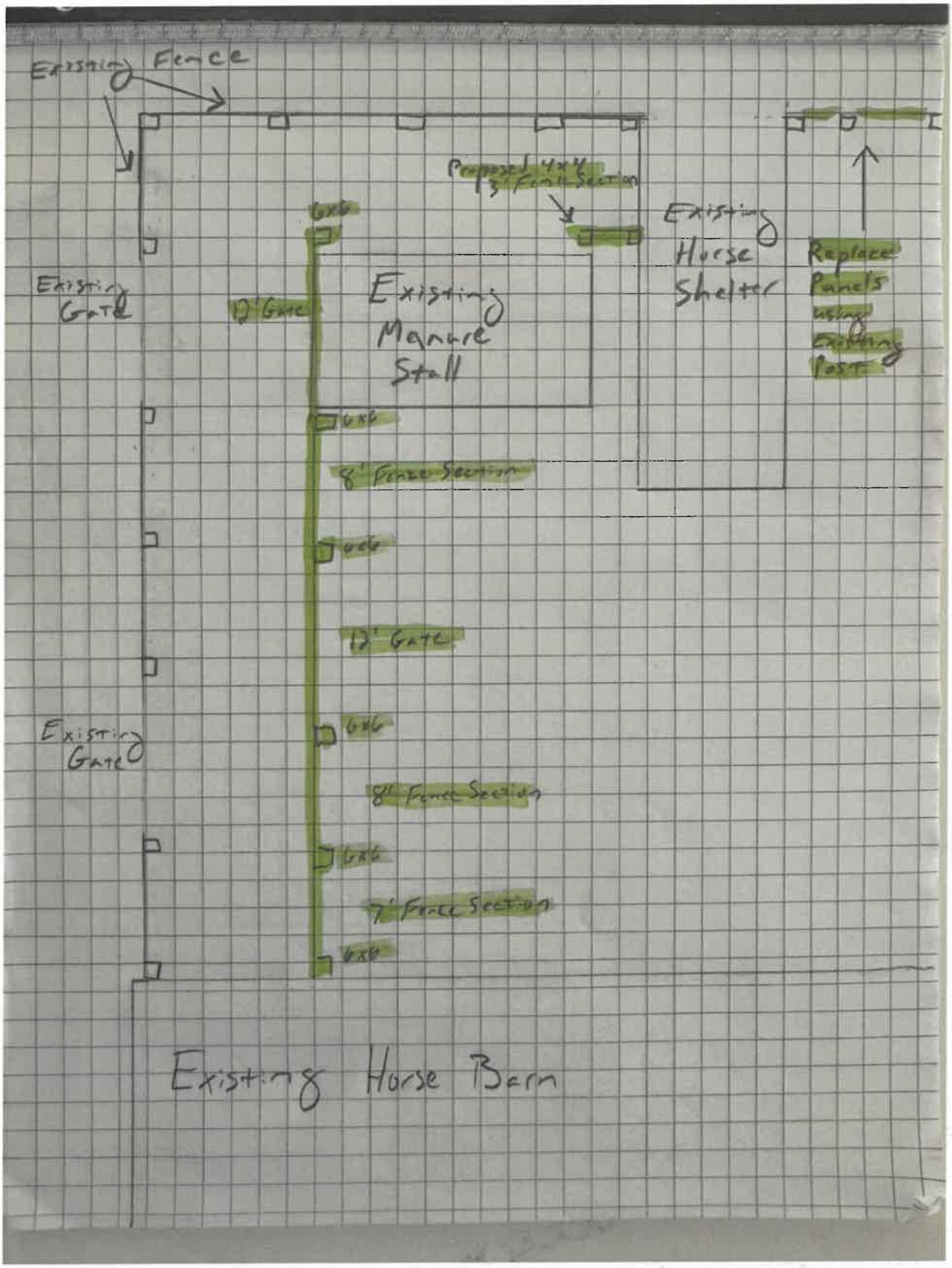
Part B- Install new fence with additional gate from manure stall to horse barn total $3,250

- Install 4 new 6"x6" posts between the manure stall and horse barn.
- Install 2 new 4"x4" posts between the manure stall and horse shelter
- Install 4 new fence sections
- Install 1 new additional 12' gate (brings the total to 2 gates with part A)
- One year parts and labor warranty
- No staining or painting included

We look forward to working with you,

Sincerely,

Matthew Woodin



Existing Fence
Proposed 4x4
3' Fence Section
Existing Horse Shelter
Replace Panels using Existing Post
6x6
12' Gate
Existing Gate
Existing Manure Stall
6x6
8' Fence Section
6x6
12' Gate
6x6
Existing Gate
8' Fence Section
6x6
7' Fence Section
6x6
Existing Horse Barn

At Home Flooring

24125 111th St #600b, Naperville, IL 60564

630-584-5812

Proposal Armstrong - Biome

BILL TO	SHIP TO
Marty Vick 13986 McKanna Rd Minooka Mvick@kendallil.gov	

SKU#/ITEM NO.	DESCRIPTION	AMOUNT
Armstrong Biome		$4,772.19
Demo Glue down		$3,534.95
Base Shoe		$1,113.77
Floor Prep	Patch and prime	$3,534.95
Furniture Moving	Move beds, tables, dressers, TV	$291.60
prevailing wage		$5,142.42
Remove and Dispose		$0.00
Transition		$437.40
Uninstall and reinstall Appliances		$0.00
	Tax 0.0%	$0.00
	Total	$18,827.28

INSTRUCTION

No transitions will exceed 1/4in in height.
Flooring will be installed under all appliances, including stove, fridge and diswasher.

Proposal is vaid for 60days

TERMS AND CONDITIONS

%50 Deposit required before ordering materials.
1 free steam cleaning for carpet installed or other areas equal to amount.
5 yr warrenty on installation

Check, cash, or Zelle Support@athomeflooring.com

All electronics must be unplugged. Computer, TV, And entertainment speakers
All small iteams on desk tables and dressers must be moved

Payment Terms: The remaining balance for the project is due in full within sixty (30) calendar days following the project completion date.
Late Payment Penalty: Any outstanding balance not received within the aforementioned thirty (30) calendar days will be subject to a late fee equivalent to twenty percent (20%) of the overdue amount.

CUSTOMER ACCEPTANCE AND APPROVAL

Print Name Marty Vick **Signature**

Date 7/8/2025 11:33 AM

Strictly Carpet & Flooring, Inc

Estimate

Date	Estimate #
6/26/2025	7870

630-816-4643
37B Stone Hill Road
Oswego, IL 60543-9411

Name / Address	Ship To
Marty Vick Ellis House & Equestrian Center 13986 McKanna Rd Minooka, IL 60447 630-774-0692	Marty Vick Ellis House & Equestrian Center 13986 McKanna Rd Minooka, IL 60447 630-774-0692

P.O. No.	Project

Description	Qty	U/M	Rate	Total
Dining Room, Kitchen / Fireplace Room Vinyl Needed = 1300/sf (25 ctn) Vinyl Style: Mohawk - Bentwood 2.5 20mil Vinyl Color:TBD				

Half down and Half due upon completion	**Total**

Strictly Carpet & Flooring, Inc

630-816-4643
37B Stone Hill Road
Oswego, IL 60543-9411

Estimate

Date	Estimate #
6/26/2025	7870

Name / Address	Ship To
Marty Vick Ellis House & Equestrian Center 13986 McKanna Rd Minooka, IL 60447 630-774-0692	Marty Vick Ellis House & Equestrian Center 13986 McKanna Rd Minooka, IL 60447 630-774-0692

P.O. No.	Project

Description	Qty	U/M	Rate	Total
Mapei Ultrabond 399 - 4 gal - LVP adhesive	3	ea	225.00	675.00
Transitions - Vinyl / Laminate (reducers)	4	ea	75.00	300.00
Tear-out and haul away existing vinyl planks (kit / f/p room)	685	sq ft	1.75	1,198.75
Tear-out and haul away existing hardwood - glued (kit / f/p room, dining)	1,163	sq ft	3.50	4,070.50
Remove and Reset Appliances	1	ea	95.00	95.00
Remove and Reset Baseshoe- NOTE: If existing baseshoe breaks, new baseshoe will be needed at $3.50/lf installed	250	ft	2.50	625.00
Average Prep / Skim coat	1,300	Sq ft	3.50	4,550.00
Dumpster	1	ea	400.00	400.00
All vinyl to have 5 year warranty on installation from the date of install.			0.00	0.00
Installation Date:				
Payments made by card (credit or debit) are subject to a 3% Card Processing Fee. There is a 3% Processing Fee for 12 Months Synchrony Financing. Venmo: @Strictly-Carpet-08. We also accept cash and checks.			0.00	0.00
Estimate is good for 30 days. Afterwards it might be subject to price increases. If there are no changes with our "cost" we would still honor the estimate past the 30 days.			0.00	0.00

Half down and Half due upon completion

Total $19,519.25

Prepared For

Kendall County Forest Preserve District
13986 McKanna Road
Minooka, IL 60446

NUVISION
FLOORING AND REMODELING

NuVision Flooring & Remodeling Inc

24503 W Eames
Channahon, IL 60410
Phone: (815) 378-6284
Email: wes@nuvisionflooring.com
Web: NuVisionFlooring.com

Estimate #	722
Date	03/13/2025
Business / Tax #	815-378-6284

Description	**Total**
Install LVP	$19,860.00

Tear out and dispose of existing vinyl plank and parquet floor in greeting room and kitchen/dining room. Floor prep up to ⅛" (2 skim coats) on comcrete in the kitchen and dining. Sheet greeting room with underlayment grade quarter inch plywood. Ramp to any transitions to bring floors flush. Supply and install Armstrong Biome with D10 Technology coating (Color tbd) Supply and install new base shoe on all wall perimeters.

Subtotal	$19,860.00
Total	**$19,860.00**

Pricing is good for 30 days from receipt of estimate. Please check manufacturers website for warranty information.

By signing this document, the customer agrees to the services and conditions outlined in this document.

Kendall County Forest Preserve District

Custom Manufacturing, Inc.
606 Delco Drive, P.O. Box 279
Clinton, WI 53525
608-676-2282 Fax: 608-676-2283
tina@custommfginc.com

Quotation
6724

Please Indicate the Above Number When Ordering

Date: July 10, 2025	Salesperson: Joe Krebs

To: Upland Design, Elia Martin & Sierra Chmela
24042 Lockport St #200, Plainfield, IL 60544

Est. Ship Date	Shipped VIA	F.O.B	Terms
10 weeks	N/A	N/A	Net 30 Days

	Description	Price	
	Kendall Forest Preserve Bridge		
1	Structural Engineering Drawings & Calculations for a: 20' x 8' Bridge Kit On Concrete Footings With 54" Horizontal Lumber Rail 2x10 Deck	$ 5,000.00	
	Total		$ 5,000.00

We are pleased to submit the above quotation for your consideration. Should you place an order, be assured it will receive our prompt attention. This quotation is valid for 30 days. Thereafter it is subject to change without notice.

BY: Joseph V. Krebs ACCEPTED: [signature] DATE: 07|10|2025

JLH LAND SURVEYING INC.
910 Geneva St | Shorewood, IL 60404
815.729.4000 | www.jlhsurvey.com

July 17, 2025

Antoinette White
Acting Director
Dave Guritz
Executive Advisor
Kendall County Forest Preserve District
(630) 553-4131
dguritz@kendallcountyil.gov
awhite@kendallcountyil.gov

RE: Fox-Hoover Trail Staking

This letter shall serve as a Letter of Engagement, whereby **Kendall County Forest Preserve District**, hereinafter referred to as the Client, engages JLH LAND SURVEYING INC., hereinafter referred to as JLH, to perform land surveying services on the above-described property.

Scope of work:

Horizontal Layout

JLH crews will set lath every 25 along the centerline of the proposed Fox-Hoover Trail (see exhibit A purple line). CAD to be provided for staking set up.

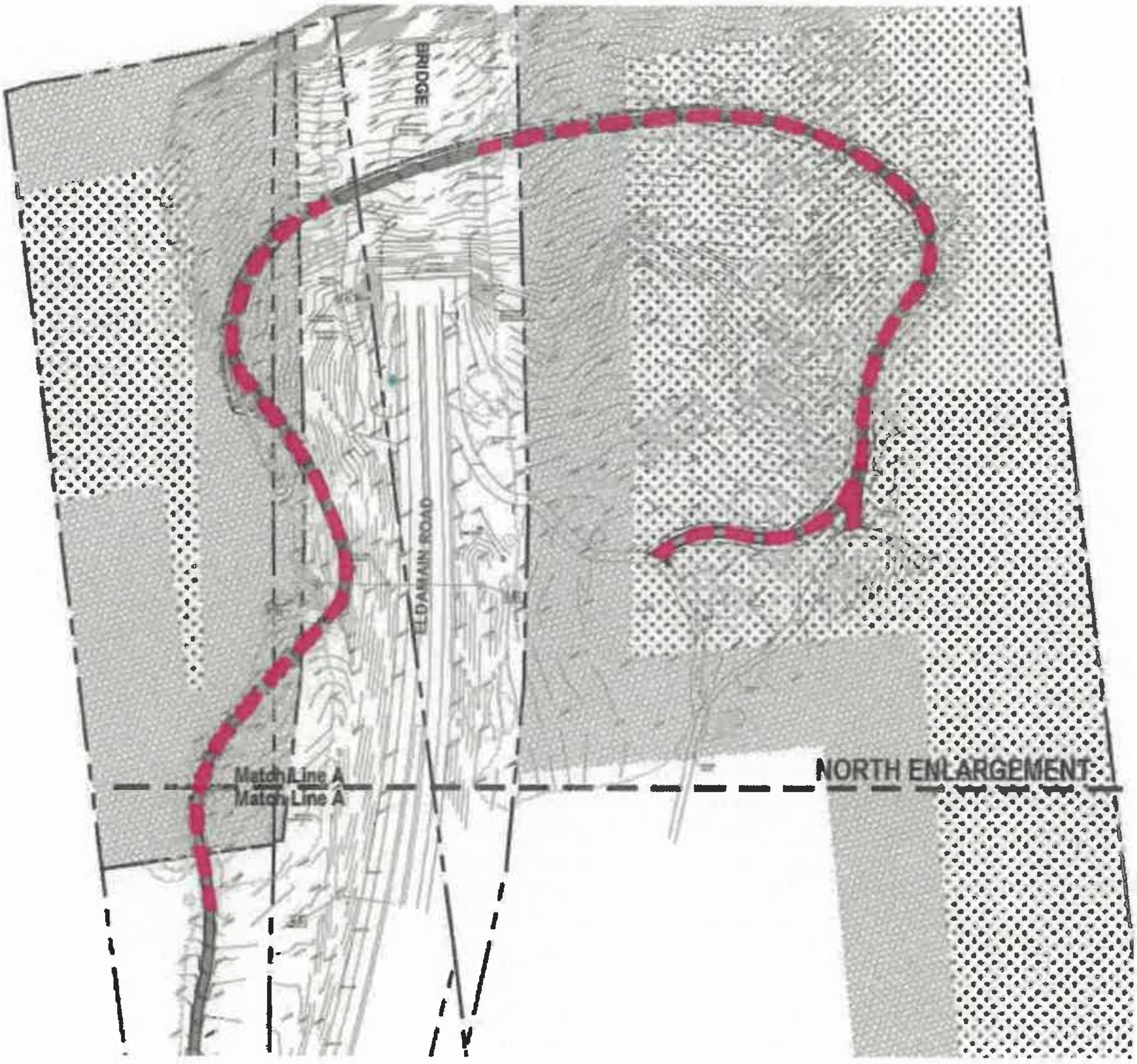
Fee for Services: $2800

____________________ Date: ________

Keith Bollinger, IPLS
Senior Surveyor
kbollinger@jlhsurvey.com
P: 815.729.4000 x115
M: 815.341-0659

Sign: David Guritz Date: 07/18/2025
By: David Guritz
Title: Executive Advisor

Exhibit A



BRIDGE
ELDAMAIN ROAD
Match Line A
Match Line A
NORTH ENLARGEMENT

GENERAL CONDITIONS

Item 1. Scope of Work. JLH LAND SURVEYING INC. (JLH) shall perform services in accordance with an agreement made with the "client". The agreement consists of JLH's proposal, Standard Fee Schedule and these General Conditions. The Client is defined as the person or entity requesting and/or authorizing the work, and in doing so, client represents and warrants that he is duly authorized in this role, even if performed on behalf of another party or entity, in which case the other party or entity is also considered as the client. The acceptance of JLH's proposal signifies that acceptance of the terms of this agreement.

If there is a lump sum figure provided in the signed Proposal, that figure shall control. If not, the fees for services rendered will be billed in accordance with the Standard Fee Schedule; unit rates for services not covered in the fee schedule or elsewhere in the agreement can be provided. The standard prices proposed for the work are predicated upon the client's acceptance of the conditions and allocations of risks and obligations described in the agreement. The client shall impart the terms of this agreement to any third party to whom client releases any part of JLH's work. JLH shall have no obligations to any party other than those expressed in this agreement.

Item 2. Client's Responsibility. Client shall provide JLH, with all available information, drawing and documents pertaining to the Project to permit JLH to render its services. Client shall notify JLH of any changes in design, scope or schedule; understanding any such changes will affect the budget and schedule of the Project. Client shall appoint a single point of contact to act as liaison between the client and JLH.

Item 3. Site Access. The client will provide for the right-of-access to the work site, and adjacent properties if necessary. In the event the work site is not owned by the client, client represents to JLH that all necessary permissions for JLH to enter the site and conduct the work, have been obtained.

Item 4. Permits and Approvals. It is the responsibility of the Owner to obtain all necessary permits and approvals. JLH will provide assistance as specified in the proposed Scope of Work.

Item 5. Hazardous Materials and Conditions. Unless otherwise provided by this Agreement, JLH and JLH's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials/pollutants in any form of the Project site, including but not limited to mold/mildew, asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic/hazardous/pollutant type substances.

Item 6. Standard of Care. JLH will perform the services under this agreement in accordance with generally accepted practice, in a manner consistent with the level of care and skill ordinarily exercised by members of this profession under similar circumstances. No other warranties, implied or expressed, in factor or by law, are made or intended in this agreement.

Item 7. Limitations of Liability. The client agrees to limit JLH's liability to the client and all parties claiming through the client or otherwise claiming reliance on JLH's services, allegedly arising from JLH's professional acts or errors and omissions, to a sum not to exceed the lesser of JLH's fees for the services performed on the projector or the amount of professional liability insurance coverage available to JLH at the time the claim is to be resolved. No individual owner or employee of JLH will be individually liable for any claim arising out of or related to this contract. JLH shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, cost of seasonal construction conditions or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of services rendered under this agreement.

Item 8. Insurance. JLH represents that the company maintains professional liability insurance, general liability and property damage insurance coverage considered adequate and comparable with coverage maintained by other similar firms, and that JLH's employees are covered by Workman's Compensation Insurance. Certificate of Insurance can be provided to the client upon written request. JLH shall not be responsible for any loss, damage, or liability beyond the insurance limits and conditions.

Item 9. Contractor Insurance and Indemnification. JLH and the Client understand and agree that the Client will contractually require the Contractor to defend and indemnify JLH and/or any sub consultants from any claims arising from the work. JLH and the Client further understand and agree that the Client will contractually require the Contractor to procure commercial general liability insurance naming JLH as an additional named insured with respect to the work on a primary and non-contributing basis. The Contractor shall provide to the Client certificates of insurance evidencing that the contractually required insurance coverage has been procured. However, the Contractor's failure to provide the Client with the requisite certificate of insurance shall not constitute a waiver of this provision by JLH.

Item 10. Modifications. This agreement and all attachments pursuant to this agreement represents the entire understanding between the parties, and neither the client nor JLH may amend or modify any aspect of this contract unless such alterations are reduced to writing and property executed by the parties hereto. These terms and conditions shall supersede all prior or contemporaneous communications, representations, or agreement, and any provisions expressed or implied in the request for proposal, purchase order, authorization to proceed, or contradictory provisions, whether written or oral.

Item 11. Payment. Unless otherwise stated in contract, invoices for performed work will be submitted monthly for services rendered the prior month, payable within 30 days of invoice date. The fees quoted are based upon an expected monthly payment. An interest charge of 1.5% per month will be added to delinquent charges; however, JLH, at its option, may terminate its services due to client's failure to pay when due. In the event of termination of services prior to completion, client shall compensate JLH for all services performed prior to and for such termination. Payments made by credit card are subject to an additional 3% fee. Client's obligation to pay JLH for the contracted work is not dependent upon client's ability to obtain financing, zoning, permit approvals, etc., or upon the client's successful completion of their project. New clients of JLH will pay a refundable retainer, prior to JLH beginning its work on this contract, of the lesser of $5,000.00 or 50% of the budget of JLH's proposal. JLH reserves its right to require this retainer from previous clients of JLH on a case by case basis.

Item 12. Additional Charges. Should the Client request additional services which are beyond the scope of this Agreement, JLH will perform the work in a time and materials basis using standard billing rates. If JLH receives a subpoena, from any entity, for documents or for a deposition of any of its employees, in any litigation or governmental action growing out of or related to the proposal, Client agrees to pay JLH its normal hourly rates incurred in responding to the same and for any legal fees JLH incurs by retaining attorneys to respond to said subpoena or governmental action.

Item 13. Reuse of Documents. All documents, drawings, and electronic files created by JLH for the Project are instruments of service. They are not intended or represented to be suitable for reuse by the Client or others on extensions of this Project or any other Project. The Client is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the Consultant and the electronic files, the signed and sealed hard-copy construction documents shall govern. Any reuse without written verification or adaption by JLH will be at the Client's sole risk and without liability to JLH; the Client shall indemnify and hold harmless JLH from all claims, damages, losses and expenses, including attorney's fees, arising out of or resulting from Client's reuse of JLH drawings, documents, and electronic files.

Item 14. Termination or Suspension. Client may terminate this agreement upon fourteen (14) days written notice to JLH. JLH shall be entitled to payment for work completed and expenses incurred as the date of termination, including work and expenses necessary to protect the integrity of the project. If the Client breaches its obligations under the proposal or these Standard Terms and Conditions, then JLH reserves the right to pursue appropriate claim for damages including suspension and termination of services.

Item 15. Controlling Law. This Agreement is to be governed by the laws of the state where JLH's professional services were performed.

Item 16. Jobsite Safety/Supervision. JLH shall not at any time supervise, direct, or have control over any contractor's work, nor shall JLH have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

Item 17. Opinion of Probable Costs. It is recognized that JLH has no control over the cost of materials, labor or equipment, or over the Contractors method of determining process, or over competitive bidding or market conditions, JLH's opinions of probable construction cost provided for herein are to be made on the basis of JLH's experience and qualifications and represent JLH's judgment as a design professional familiar with the project, but JLH cannot and does not guarantee that proposals, bids, or the actual construction cost will not vary from the opinions of probable construction cost provided under this Agreement.

Item 18. Successors and Assigns. The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

Item 19. Validity of Proposals. Unless otherwise specified, the validity of any JLH proposal for professional services provided by JLH, prior to being accepted by the proposed client, shall only remain valid for a period of 30 days from the date of the proposal. JLH retains the rights to accept or reject any proposal that is older than the 30-day period.

Item 20. Legal Actions. Intentionally deleted

Item 21. Mediation. Prior to initiation of any legal proceedings, the parties agree to submit all claims, dispute, or controversies arising out of, or in relation to the interpretation, application and or enforcement of this proposal to mediation. Mediation shall be conducted under the auspices of the American Arbitration Association (AAA) in accordance to its existing terms and procedures. The cost of the mediation will be borne equally by the parties. The party seeking to initiate mediation shall do so by submitting a formal written request to the other party to this proposal and AAA. This item will survive completion of or termination of this proposal. However, any claim for mediation under this proposal must be filled in the time frame set out in Item 20. Under no circumstances will a claim for mediation be valid and enforceable unless it is timely filed under the terms of Item 20.

Item 22. Entire Agreement. The proposal of these General Conditions represent the entire and integrated agreement between the client and JLH and supersedes all prior negotiations, representations or agreements, either written or oral, and may be amended only by written instruments signed by both the client and JLH.

Item 23. Savings Clause. If any provision of the proposal or these General Conditions, or the application thereof to any person, party or circumstances shall to any extent be determined to be invalid, illegal or unenforceable, such determination shall not affect the validity, legality or enforceability of any other provision of the proposal and General Conditions.