KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMITTEE OF THE WHOLE MEETING
AGENDA

TUESDAY, AUGUST 12, 2025
4:30 P.M.

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

I. Call to Order

II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley

III. Approval of Agenda

IV. Public Comments

V. Leadership Team Report

VI. Motion to Forward Claims to Commission (071525F and 07315F)

VII. Review of Preliminary Financial Statements through July 31, 2025

VIII. **OLD BUSINESS**

- A. *No Items for Consideration.*

IX. **NEW BUSINESS**

- A. MOTION: Upland Design Site Plan and OSLAD Proposal
- B. MOTION: CY25 Amended Holiday Calendar
- C. DISCUSSION: ALPR Cameras
- D. MOTION: Updated Facility Fees and Charges

X. **OTHER ITEMS OF BUSINESS**

- A. Grant-Funded Project Updates
- B. FY25 Budget Amendment
- C. Farm License Agreement Updates

XI. Public Comments

XII. Executive Session

XIII. Summary of Action Items

XIV. Adjournment

To: Kendall County Forest Preserve District Committee of the Whole

From: KCFPD Leadership Team

RE: July-August 2025 Leadership Team Report

Date: August 12, 2025

Administrative Projects

- The ANR Pipeline easement agreement final sum in the amount of $296,439.94 has been received and deposited. The District is following up on bonding requirements and insurance.
- The Jay Heap and Associates appraisal has been received for the Millbrook Bridge – Tract 2 parcel, with a $5,000 FMV assigned. ASA Coffey is drafting the sales contract for Commission approval.
- The Subat Nature Center exhibit designs are nearly complete. We should have final production numbers in the next two weeks. No word yet on ComEd electric service. Lite Construction is working through the punch list.
- Hoover-Fox River Bluffs trail staking has been completed. A pre-construction meeting will be scheduled for next week.
- Grant project updates:
    1. The District has received the $10,000 disbursement of the ComEd Green Region Grant funds.
    2. The EPA Section 319 grant proposal has been resubmitted for consideration for the removal of the Little Rock Creek Dam, and associated erosion control and streambank habitat enhancement projects.
    3. A $30,000 IDNR Habitat Grant was submitted for restoration projects along the Hoover-Subat-Fox River Bluffs corridor. The funding was requested for restoration of the Subat Forest Preserve "Eldamain-Schaeffer Road Fen".
    4. A $25,000 TC Energy Grant application was submitted to support Kendall County school field trips to Subat Nature Center in 2025-2026.
    5. A proposal from Upland Design has been received to complete an OSLAD grant proposal for the fee simple acquisition of the 37-acre Rt. 52 - Aux Sable Creek parcel from The Conservation Foundation. Staff recommends acquiring the property at full market value of (approximately $333,079) using the District's Land-Cash Funds, of which amount 50% will be reimbursed to the fund. The Conservation Foundation's letter is attached to the OSLAD proposal where they commit to retaining the balance of land acquisition funds received after their direct acquisition expenses – approximately $200,000 – to extend support for future District land acquisition and capital projects.

Grounds and Natural Resources Updates

- Repairs have been completed to the alarm systems at both Hoover and Pickerill-Piggott Forest Preserves.

- RJ O'Niel completed repairs to the treatment lagoon aeration system. The system is now fully operational.
- Yorkville Bristol Sanitary District continues to transition into the role as the District's Wastewater Operator including support with completing required monthly IEPA testing and reporting. The District purchased new influent sampling equipment to reduce monthly costs assigned to a future IGA that will be deployed in September.
- The Subat Forest Preserve picnic shelter was repainted. The existing hand well pump was removed and capped. Lite Construction is working through the final punch list.

Education Updates

- The Birding Basics IDNR-ENTICE workshop was successful. All "5's" on all evaluations.
- Subat Nature Center Progress
    - Exhibit panel narrative(s) and design feedback is in the final stages.
    - Exhibit measures have been completed.
    - The District is awaiting the final production costs change order from Gopher Graphics.
- Eagle Scout candidate Nathan Wentzell will be working to complete exhibit enhancements at the Subat Nature Center, as well as installing Prothonotary warbler nest box structures at Subat and Hoover Forest Preserves.

Forest Foundation of Kendall County

- Continued discussion of business plans and opportunities to expand the Tree Memorials Program. The Foundation is looking at Millbrook South Forest Preserve or Baker Woods Forest Preserve for the pilot program.
- Floristic quality inventory study of Millbrook North Forest Preserve continues.
- Supporting prairie restoration efforts at Hoover with Richard A. Dombrowski memorial funds.

Respectfully submitted,

Dave Guritz – Executive Advisor

Kendall County

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5707 NEW INVOICES

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

PENDING UNPAID INVOICES

```
67     00001 AMEREN ILLINOIS   2786444006081525          081525F        38.62           .00          .00

CASH 000008   2025/08     INV 07/16/2025  SEP-CHK: Y      DISC: .00          190011 63510                 38.62  1099:
ACCT 1Y210    DEPT 11     DUE 09/15/2025  DESC:Millbrook S Electric

CONDITIONS THAT PREVENT POSTING INVOICE        67/65495

* Invoice must be approved or voided to post.

124    00000 BARRETT'S SOFT W 0010381081525             081525F        56.46           .00          .00

CASH 000008   2025/08     INV 07/21/2025  SEP-CHK: Y      DISC: .00          19001160 68580               56.46  1099:
ACCT 1Y210    DEPT 11     DUE 08/20/2025  DESC:Water Delivery Service

CONDITIONS THAT PREVENT POSTING INVOICE       124/65496

* Invoice must be approved or voided to post.

236    00000 CENTRAL LIMESTON 42975                     081525F       110.78           .00          .00

CASH 000008   2025/08     INV 08/04/2025  SEP-CHK: Y      DISC: .00          19001162 68580              110.78  1099:
ACCT 1Y210    DEPT 11     DUE 08/15/2025  DESC:Gravel for Ellis

CONDITIONS THAT PREVENT POSTING INVOICE       236/65743

* Invoice must be approved or voided to post.

506    00000 ELBURN NAPA, INC 4860081525                081525F        21.79           .00          .00

CASH 000008   2025/08     INV 07/31/2025  SEP-CHK: Y      DISC: .00          19001183 62160               21.79  1099:
ACCT 1Y210    DEPT 11     DUE 08/15/2025  DESC:Truck lightbulb replacements

CONDITIONS THAT PREVENT POSTING INVOICE       506/65770

* Invoice must be approved or voided to post.

529    00000 EQUINE VETERINAR 11759081525               081525F     1,416.00           .00          .00

CASH 000008   2025/08     INV 08/04/2025  SEP-CHK: Y      DISC: .00          19001164 63020            1,416.00  1099:
ACCT 1Y210    DEPT 11     DUE 08/15/2025  DESC:Vet Services for Ellis Horses

CONDITIONS THAT PREVENT POSTING INVOICE       529/65786

* Invoice must be approved or voided to post.
```

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5707 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
541 00000 FIRST NATIONAL B	9181VickJuly2025		081525F	315.33	.00	.00	
CASH 000008 2025/08	INV 08/04/2025	SEP-CHK: Y DISC: .00			19001160 62000	23.99	1099:
ACCT 1Y210 DEPT 11	DUE 08/29/2025	DESC:July 2025 Credit Card			19001163 63030	88.34	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		541/65771					
* Invoice must be approved or voided to post.							
					19001164 63000	203.00	1099:
541 00000 FIRST NATIONAL B	5931WhiteJuly2025		081525F	1,169.04	.00	.00	
CASH 000008 2025/08	INV 08/04/2025	SEP-CHK: Y DISC: .00			190011 63510	229.43	1099:
ACCT 1Y210 DEPT 11	DUE 08/29/2025	DESC:White Credit Card July 2025			19001171 63120	639.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		541/65775					
* Invoice must be approved or voided to post.							
					19001183 63110	281.03	1099:
					19001184 63100	19.58	1099:
541 00000 FIRST NATIONAL B	6189WienckeJuly2025		081525F	438.32	.00	.00	
CASH 000008 2025/08	INV 08/04/2025	SEP-CHK: Y DISC: .00			190011 62040	175.00	1099:
ACCT 1Y210 DEPT 11	DUE 08/29/2025	DESC:Wiencke Credit Card July 2025			190011 68430	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		541/65778					
* Invoice must be approved or voided to post.							
					19001177 63030	96.22	1099:
					19001179 63030	67.10	1099:
541 00000 FIRST NATIONAL B	3583GuritzJuly2025		081525F	1,194.85	.00	.00	
CASH 000008 2025/08	INV 08/04/2025	SEP-CHK: Y DISC: .00			190011 62000	11.00	1099:
ACCT 1Y210 DEPT 11	DUE 08/29/2025	DESC:Guritz Credit Card July 2025			19001164 63000	1,183.85	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		541/65783					
* Invoice must be approved or voided to post.							
556 00000 FLATSO'S TIRE SH	36352		081525F	100.00	.00	.00	
CASH 000008 2025/08	INV 07/18/2025	SEP-CHK: Y DISC: .00			19001183 62160	100.00	1099:
ACCT 1Y210 DEPT 11	DUE 08/17/2025	DESC:Tire Repair					
CONDITIONS THAT PREVENT POSTING INVOICE		556/65494					
* Invoice must be approved or voided to post.							

munis
a tyler erp solution

INVOICE ENTRY PROOF LIST

```
   CLERK: jgranholm  BATCH: 5707                          NEW INVOICES
VENDOR REMIT NAME              INVOICE              PO    CHECK RUN   NET AMOUNT  EXCEEDS PO BY        PO BALANCE CHK/WIRE

1030    00000 J & D DOOR SALES 124438                     081525F         155.00            .00              .00
CASH 000008   2025/08    INV 07/08/2025  SEP-CHK: Y     DISC: .00                 19001183 63110                   155.00  1099:
ACCT 1Y210    DEPT 11    DUE 08/15/2025  DESC:Pin Reset at Harris, Hoover
CONDITIONS THAT PREVENT POSTING INVOICE       1030/65772
* Invoice must be approved or voided to post.

1060    00000 JOHN DEERE FINAN 11113-41567081525          081525F          59.93            .00              .00
CASH 000008   2025/08    INV 08/01/2025  SEP-CHK: Y     DISC: .00                 19001161 68580                    50.94  1099:
ACCT 1Y210    DEPT 11    DUE 08/21/2025  DESC:Cable ties, oil, fly traps          19001162 68580                     8.99  1099:
CONDITIONS THAT PREVENT POSTING INVOICE       1060/65768
* Invoice must be approved or voided to post.

1060    00000 JOHN DEERE FINAN 11113-29745081525          081525F         174.95            .00              .00
CASH 000008   2025/08    INV 08/01/2025  SEP-CHK: Y     DISC: .00                 19001183 68530                    13.98  1099:
ACCT 1Y210    DEPT 11    DUE 08/21/2025  DESC:Ceiling Hooks, chain, pumps         19001183 62160                   160.97  1099:
CONDITIONS THAT PREVENT POSTING INVOICE       1060/65769
* Invoice must be approved or voided to post.

1091    00000 K & K WELL DRILL 38052                      081525F          74.00            .00              .00
CASH 000008   2025/08    INV 07/24/2025  SEP-CHK: Y     DISC: .00                 19001160 68580                    74.00  1099:
ACCT 1Y210    DEPT 11    DUE 08/15/2025  DESC:Ellis Hydrogen Peroxide
CONDITIONS THAT PREVENT POSTING INVOICE       1091/65493
* Invoice must be approved or voided to post.

1153    00000 KENDALL COUNTY H July 2025 Fuel             081525F         827.79            .00              .00
CASH 000008   2025/08    INV 08/01/2025  SEP-CHK: Y     DISC: .00                 19001183 62180                   827.79  1099:
ACCT 1Y210    DEPT 11    DUE 08/15/2025  DESC:Gas and Diesel-July 2025
CONDITIONS THAT PREVENT POSTING INVOICE       1153/65767
* Invoice must be approved or voided to post.

1199    00000 KLUBER, INC.     9682                       081525F       6,475.39            .00              .00
CASH 000008   2025/08    INV 07/31/2025  SEP-CHK: Y     DISC: .00                 190411 62150                   6,475.39  1099:
                                                                                    FP ENDOW   -S-NC      -           -
ACCT 1Y210    DEPT 11    DUE 08/15/2025  DESC:Subat Professional Services
```

Kendall County

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5707 NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 1199/65876

* Invoice must be approved or voided to post.

1323 00000 MENARDS	28733		081525F	33.94	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/21/2025 DUE 08/15/2025	SEP-CHK: Y DISC: .00 DESC:Pine Cleaner, air fresheners			19001183 63110	33.94	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/65480

* Invoice must be approved or voided to post.

1323 00000 MENARDS	28919		081525F	116.93	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/24/2025 DUE 08/15/2025	SEP-CHK: Y DISC: .00 DESC:HVAC filters			19001160 68580	116.93	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/65481

* Invoice must be approved or voided to post.

1323 00000 MENARDS	28994		081525F	79.70	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/25/2025 DUE 08/15/2025	SEP-CHK: Y DISC: .00 DESC:Plywood board, pest control, hardware			19001162 68580	79.70	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/65482

* Invoice must be approved or voided to post.

1323 00000 MENARDS	28691		081525F	122.70	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/20/2025 DUE 08/15/2025	SEP-CHK: Y DISC: .00 DESC:Gutter supplies, deck wash, weed control, brushes			19001162 68580	122.70	1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/65483

* Invoice must be approved or voided to post.

1323 00000 MENARDS	28854		081525F	300.86	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/23/2025 DUE 08/15/2025	SEP-CHK: Y DISC: .00 DESC:Door lever, wash solvent, paint, lube			19001183 63110 19001183 68530	130.88 169.98	1099: 1099:

CONDITIONS THAT PREVENT POSTING INVOICE 1323/65484

* Invoice must be approved or voided to post.

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5707 NEW INVOICES

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

1323   00000 MENARDS     29841                         081525F        70.62            .00           .00

CASH 000008  2025/08  INV 08/07/2025  SEP-CHK: Y     DISC: .00              19001162 68580          70.62  1099:
ACCT 1Y210   DEPT 11  DUE 08/15/2025  DESC:Treated Wood, Insect Repellant

CONDITIONS THAT PREVENT POSTING INVOICE       1323/65755

* Invoice must be approved or voided to post.

1323   00000 MENARDS     29646                         081525F        89.00            .00           .00

CASH 000008  2025/08  INV 08/04/2025  SEP-CHK: Y     DISC: .00              19001160 68580          89.00  1099:
ACCT 1Y210   DEPT 11  DUE 08/15/2025  DESC:Kitchen Faucet

CONDITIONS THAT PREVENT POSTING INVOICE       1323/65756

* Invoice must be approved or voided to post.

1323   00000 MENARDS     29386                         081525F        44.39            .00           .00

CASH 000008  2025/08  INV 07/31/2025  SEP-CHK: Y     DISC: .00              19001171 63110          44.39  1099:
ACCT 1Y210   DEPT 11  DUE 08/15/2025  DESC:Pest killer, gloves, air freshener, cleaner

CONDITIONS THAT PREVENT POSTING INVOICE       1323/65757

* Invoice must be approved or voided to post.

1452   00000 NICOR       23336698297081525             081525F        57.72            .00           .00

CASH 000008  2025/08  INV 07/14/2025  SEP-CHK: Y     DISC: .00              19001171 63090          57.72  1099:
ACCT 1Y210   DEPT 11  DUE 09/02/2025  DESC:Nicor Rookery

CONDITIONS THAT PREVENT POSTING INVOICE       1452/65497

* Invoice must be approved or voided to post.

1452   00000 NICOR       30831034894081525             081525F        57.72            .00           .00

CASH 000008  2025/08  INV 07/14/2025  SEP-CHK: Y     DISC: .00              19001171 63090          57.72  1099:
ACCT 1Y210   DEPT 11  DUE 09/02/2025  DESC:Nicor Kingfisher

CONDITIONS THAT PREVENT POSTING INVOICE       1452/65498

* Invoice must be approved or voided to post.

1452   00000 NICOR       50980197128081525             081525F        58.29            .00           .00

CASH 000008  2025/08  INV 07/14/2025  SEP-CHK: Y     DISC: .00              19001171 63090          58.29  1099:
ACCT 1Y210   DEPT 11  DUE 09/02/2025  DESC:Nicor Meadowhawk Lodge
```

Kendall County

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5707 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE		1452/65499					
* Invoice must be approved or voided to post.							
1452 00000 NICOR	22827083027081525		081525F	57.72	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/14/2025 SEP-CHK: Y DISC: .00 DUE 09/02/2025 DESC:nicor Hoover shop				19001171 63090	57.72	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		1452/65500					
* Invoice must be approved or voided to post.							
1452 00000 NICOR	28235299733081525		081525F	57.72	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/14/2025 SEP-CHK: Y DISC: .00 DUE 09/02/2025 DESC:Nicor Moonseed				19001171 63090	57.72	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		1452/65501					
* Invoice must be approved or voided to post.							
1452 00000 NICOR	72389374124081525		081525F	32.07	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/14/2025 SEP-CHK: Y DISC: .00 DUE 08/07/2025 DESC:Nicor Hoover Residence				19001171 63090	32.07	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		1452/65502					
* Invoice must be approved or voided to post.							
1452 00000 NICOR	88551401149081525		081525F	57.00	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/14/2025 SEP-CHK: Y DISC: .00 DUE 09/02/2025 DESC:Nicor Hoover Maintenance				19001171 63090	57.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		1452/65503					
* Invoice must be approved or voided to post.							
1655 00000 SERVICE SANITATI	50-493234081525		081525F	407.87	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/18/2025 SEP-CHK: Y DISC: .00 DUE 08/15/2025 DESC:Portable Restroom Services				19001183 63070	407.87	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		1655/65504					
* Invoice must be approved or voided to post.							

Kendall County

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5707 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1665 00000 SHAW MEDIA	10085118081525		081525F	184.61	.00	.00	
1849 00001 VERIZON	6118908981		081525F	222.43	.00	.00	
1877 00000 WALDEN'S LOCK SE 24799			081525F	74.75	.00	.00	
1937 00000 WIRE WIZARD OF I 365472			081525F	1,980.00	.00	.00	
2047 00000 COMED	1017879000081525		081525F	26.67	.00	.00	
2047 00000 COMED	2346189000081525		081525F	645.85	.00	.00	

```
1665   00000 SHAW MEDIA         10085118081525                081525F        184.61              .00             .00
CASH 000008   2025/08   INV 07/31/2025  SEP-CHK: Y      DISC: .00                     190011 62150                59.99  1099:
ACCT 1Y210    DEPT 11   DUE 08/31/2025  DESC:Website Hosting, Bid notice              190011 62090               124.62  1099:
CONDITIONS THAT PREVENT POSTING INVOICE        1665/65744
* Invoice must be approved or voided to post.

1849   00001 VERIZON            6118908981                    081525F        222.43              .00             .00
CASH 000008   2025/08   INV 07/19/2025  SEP-CHK: Y      DISC: .00                     19001183 63540             222.43  1099:
ACCT 1Y210    DEPT 11   DUE 08/15/2025  DESC:Cell phone and internet services
CONDITIONS THAT PREVENT POSTING INVOICE        1849/65485
* Invoice must be approved or voided to post.

1877   00000 WALDEN'S LOCK SE 24799                           081525F         74.75              .00             .00
CASH 000008   2025/08   INV 07/23/2025  SEP-CHK: Y      DISC: .00                     19001183 68530              74.75  1099:N
ACCT 1Y210    DEPT 11   DUE 08/15/2025  DESC:Latches
CONDITIONS THAT PREVENT POSTING INVOICE        1877/65489
* Invoice must be approved or voided to post.

1937   00000 WIRE WIZARD OF I 365472                          081525F      1,980.00              .00             .00
CASH 000008   2025/08   INV 07/25/2025  SEP-CHK: Y      DISC: .00                     190011 62150             1,980.00  1099:
ACCT 1Y210    DEPT 11   DUE 08/15/2025  DESC:Moonseed Alarm Panel Replacement
CONDITIONS THAT PREVENT POSTING INVOICE        1937/65774
* Invoice must be approved or voided to post.

2047   00000 COMED              1017879000081525              081525F         26.67              .00             .00
CASH 000008   2025/08   INV 07/21/2025  SEP-CHK: Y      DISC: .00                     190011 63510                26.67  1099:
ACCT 1Y210    DEPT 11   DUE 09/19/2025  DESC:ComEd Baker Woods
CONDITIONS THAT PREVENT POSTING INVOICE        2047/65486
* Invoice must be approved or voided to post.

2047   00000 COMED              2346189000081525              081525F        645.85              .00             .00
CASH 000008   2025/08   INV 07/21/2025  SEP-CHK: Y      DISC: .00                     19001161 62270             645.85  1099:
ACCT 1Y210    DEPT 11   DUE 09/19/2025  DESC:ComEd Ellis House
```

INVOICE ENTRY PROOF LIST

```
    CLERK: jgranholm  BATCH: 5707                          NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65487

* Invoice must be approved or voided to post.

2047    00000 COMED            7991865000081525             081525F          88.16            .00             .00

CASH 000008   2025/08    INV 08/04/2025  SEP-CHK: Y      DISC: .00            190011 63510                   88.16  1099:
ACCT 1Y210    DEPT 11    DUE 10/03/2025  DESC:ComEd Harris

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65747

* Invoice must be approved or voided to post.

2047    00000 COMED            0616965000081525             081525F          41.97            .00             .00

CASH 000008   2025/08    INV 08/04/2025  SEP-CHK: Y      DISC: .00            190011 63510                   41.97  1099:
ACCT 1Y210    DEPT 11    DUE 10/03/2025  DESC:ComEd Harris Arena

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65748

* Invoice must be approved or voided to post.

2047    00000 COMED            1565665111081525             081525F          55.99            .00             .00

CASH 000008   2025/08    INV 07/31/2025  SEP-CHK: Y      DISC: .00            19001184 63100                 55.99  1099:
ACCT 1Y210    DEPT 11    DUE 08/22/2025  DESC:ComEd Pickerill House

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65749

* Invoice must be approved or voided to post.

2047    00000 COMED            2873479000081525             081525F          43.49            .00             .00

CASH 000008   2025/08    INV 07/31/2025  SEP-CHK: Y      DISC: .00            190011 63510                   43.49  1099:
ACCT 1Y210    DEPT 11    DUE 09/29/2025  DESC:ComEd Richard Young

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65750

* Invoice must be approved or voided to post.

2047    00000 COMED            6611022222081525             081525F          43.25            .00             .00

CASH 000008   2025/08    INV 07/29/2025  SEP-CHK: Y      DISC: .00            190011 63510                   43.25  1099:
ACCT 1Y210    DEPT 11    DUE 09/29/2025  DESC:ComEd Jay Woods

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65753

* Invoice must be approved or voided to post.
```

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5707 NEW INVOICES

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

2047   00000 COMED        9438565000081525         081525F         31.96            .00          .00

CASH 000008   2025/08   INV 07/31/2025  SEP-CHK: Y     DISC: .00           19001184 63100              31.96  1099:
ACCT 1Y210    DEPT 11   DUE 08/22/2025  DESC:ComEd Pickerill Shelter

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65754

* Invoice must be approved or voided to post.

2047   00000 COMED        0507397000081525         081525F         79.23            .00          .00

CASH 000008   2025/08   INV 08/06/2025  SEP-CHK: Y     DISC: .00           19001171 63100              79.23  1099:
ACCT 1Y210    DEPT 11   DUE 10/06/2025  DESC:ComEd Hoover Bathhouse

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65895

* Invoice must be approved or voided to post.

2047   00000 COMED        0474038000081525         081525F      1,259.10            .00          .00

CASH 000008   2025/08   INV 08/06/2025  SEP-CHK: Y     DISC: .00           19001171 63100           1,259.10  1099:
ACCT 1Y210    DEPT 11   DUE 10/06/2025  DESC:ComEd Hoover Multiple

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65896

* Invoice must be approved or voided to post.

2047   00000 COMED        9837831222081525         081525F        126.99            .00          .00

CASH 000008   2025/08   INV 08/06/2025  SEP-CHK: Y     DISC: .00           19001171 63100             126.99  1099:
ACCT 1Y210    DEPT 11   DUE 10/06/2025  DESC:ComEd Hoover Residence

CONDITIONS THAT PREVENT POSTING INVOICE       2047/65897

* Invoice must be approved or voided to post.

2057   00000 MATTHEW CAVINESS 12024150R            081525F        565.00            .00          .00

CASH 000008   2025/08   INV 07/31/2025  SEP-CHK: Y     DISC: .00           19001164 63020             565.00  1099:N
ACCT 1Y210    DEPT 11   DUE 08/15/2025  DESC:Shoes and Trims for Ellis Horses

CONDITIONS THAT PREVENT POSTING INVOICE       2057/65742

* Invoice must be approved or voided to post.

2826   00000 LITE CONSTRUCTIO Subat Pay App 12     081525F      4,750.00            .00          .00

CASH 000008   2025/08   INV 08/04/2025  SEP-CHK: Y     DISC: .00           190411 70330             4,750.00  1099:
                                                                             FP ENDOW  -S-NC     -            -
ACCT 1Y210    DEPT 11   DUE 08/15/2025  DESC:Subat Pay App 12
```

INVOICE ENTRY PROOF LIST

CLERK: jgranholm   BATCH: 5707   NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE		2826/65760					
* Invoice must be approved or voided to post.							
3131 00000 GROOT INC	14877958T102		081525F	472.59	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 08/01/2025 DUE 08/15/2025	SEP-CHK: Y DISC: .00 DESC:Waste and Recycling Services			19001168 63070 19001183 63070	112.59 360.00	1099: 1099:
CONDITIONS THAT PREVENT POSTING INVOICE		3131/65745					
* Invoice must be approved or voided to post.							
3292 00001 SUMMERS PHC OF Y	368729		081525F	631.00	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/24/2025 DUE 08/15/2025	SEP-CHK: Y DISC: .00 DESC:HVAC Work at Ellis			19001160 68580	631.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		3292/65490					
* Invoice must be approved or voided to post.							
3380 00000 AMAZON CAPITAL S	1hp6-j791-fyvq		081525F	33.59	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/21/2025 DUE 08/20/2025	SEP-CHK: Y DISC: .00 DESC:Printer paper, security envelopes			19001160 62000	33.59	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		3380/65476					
* Invoice must be approved or voided to post.							
3380 00000 AMAZON CAPITAL S	176X-C69R-M3LK		081525F	16.77	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/25/2025 DUE 08/24/2025	SEP-CHK: Y DISC: .00 DESC:Mosquito Dunk Tablets			19001162 68580	16.77	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		3380/65477					
* Invoice must be approved or voided to post.							
3380 00000 AMAZON CAPITAL S	14D7-LD6T-PKNL		081525F	41.28	.00	.00	
CASH 000008 2025/08 ACCT 1Y210 DEPT 11	INV 07/22/2025 DUE 08/21/2025	SEP-CHK: Y DISC: .00 DESC:Shirts for Event Host Uniforms			19001183 62400	41.28	1099:
CONDITIONS THAT PREVENT POSTING INVOICE		3380/65478					
* Invoice must be approved or voided to post.							

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5707 NEW INVOICES

VENDOR	REMIT	NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3380	00000	AMAZON CAPITAL S	1RDF-DF71-6MNY		081525F	24.83	.00	.00	

CASH 000008 2025/08 INV 07/28/2025 SEP-CHK: Y DISC: .00 190011 62000 24.83 1099:
ACCT 1Y210 DEPT 11 DUE 08/27/2025 DESC:Gel pens, highlighters, note pads

CONDITIONS THAT PREVENT POSTING INVOICE 3380/65479

* Invoice must be approved or voided to post.

VENDOR	REMIT	NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3837	00000	T-MOBILE	990345112081525		081525F	94.34	.00	.00	

CASH 000008 2025/08 INV 07/21/2025 SEP-CHK: Y DISC: .00 19001183 63540 94.34 1099:
ACCT 1Y210 DEPT 11 DUE 08/19/2025 DESC:Pickerill Ooma Device

CONDITIONS THAT PREVENT POSTING INVOICE 3837/65491

* Invoice must be approved or voided to post.

VENDOR	REMIT	NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3837	00000	T-MOBILE	982008249081525		081525F	289.33	.00	.00	

CASH 000008 2025/08 INV 07/21/2025 SEP-CHK: Y DISC: .00 19001183 63540 289.33 1099:
ACCT 1Y210 DEPT 11 DUE 08/19/2025 DESC:Cell phone and internet services

CONDITIONS THAT PREVENT POSTING INVOICE 3837/65492

* Invoice must be approved or voided to post.

VENDOR	REMIT	NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4375	00000	DASH PLATFORM LL	INV01499739		081525F	5,400.00	.00	.00	

CASH 000008 2025/08 INV 08/01/2025 SEP-CHK: Y DISC: .00 190011 62150 5,400.00 1099:
ACCT 1Y210 DEPT 11 DUE 08/15/2025 DESC:Annual Subscription fees

CONDITIONS THAT PREVENT POSTING INVOICE 4375/65762

* Invoice must be approved or voided to post.

VENDOR	REMIT	NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
4762	00000	WATCH COMMUNICAT	1405336081525		081525F	113.89	.00	.00	

CASH 000008 2025/08 INV 07/28/2025 SEP-CHK: Y DISC: .00 19001161 62270 113.89 1099:
ACCT 1Y210 DEPT 11 DUE 08/07/2025 DESC:Ellis Internet Service

CONDITIONS THAT PREVENT POSTING INVOICE 4762/65505

* Invoice must be approved or voided to post.

VENDOR	REMIT	NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5350	00001	YSI INC	1154119		081525F	173.29	.00	.00	

CASH 000008 2025/08 INV 07/24/2025 SEP-CHK: Y DISC: .00 190711 66500 173.29 1099:
ACCT 1Y210 DEPT 11 DUE 08/23/2025 DESC:YSI Tariff Surcharge

INVOICE ENTRY PROOF LIST

```
CLERK: jgranholm  BATCH: 5707                     NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE       5350/65488

* Invoice must be approved or voided to post.

5361    00000 HOLLEY SEPTIC PU 2312                  081525F        2,925.00            .00            .00

CASH 000008   2025/08     INV 06/20/2025  SEP-CHK: Y      DISC: .00              19001168 63070            325.00  1099:
ACCT 1Y210    DEPT 11     DUE 08/15/2025  DESC:Septic Pump for Ellis, Preserves  19001183 63070          2,600.00  1099:

CONDITIONS THAT PREVENT POSTING INVOICE       5361/65759

* Invoice must be approved or voided to post.

5378    00000 LOW VOLTAGE SOLU 34350                 081525F          640.00            .00            .00

CASH 000008   2025/08     INV 07/29/2025  SEP-CHK: Y      DISC: .00              190011 62150              640.00  1099:
ACCT 1Y210    DEPT 11     DUE 08/15/2025  DESC:Pickerill Alarm Repairs

CONDITIONS THAT PREVENT POSTING INVOICE       5378/65898

* Invoice must be approved or voided to post.

5381    00000 JLH LAND SURVEYI 18936                 081525F        2,800.00            .00            .00

CASH 000008   2025/08     INV 08/05/2025  SEP-CHK: Y      DISC: .00              190811 70650            2,800.00  1099:
                                                                                   FP RTP GRN-FRB-RTP   -          -
ACCT 1Y210    DEPT 11     DUE 08/15/2025  DESC:Hoover-FRB Land Surveying

CONDITIONS THAT PREVENT POSTING INVOICE       5381/65843

* Invoice must be approved or voided to post.

899995 00000 MARIAH TRENADO   23.48                  081525F           23.48            .00            .00

CASH 000008   2025/08     INV 08/06/2025  SEP-CHK: Y      DISC: .00              19001180 63030             23.48  1099:
ACCT 1Y210    DEPT 11     DUE 08/15/2025  DESC:Animal Care Supplies

CONDITIONS THAT PREVENT POSTING INVOICE     899995/65763

* Invoice must be approved or voided to post.

899997 00000 UVSA MIDWEST     265                    081525F          300.00            .00            .00

CASH 000008   2025/08     INV 07/28/2025  SEP-CHK: Y      DISC: .00              19001171 63040            300.00  1099:
ACCT 1Y210    DEPT 11     DUE 08/15/2025  DESC:Bunkhouse Sec Dep Refund

CONDITIONS THAT PREVENT POSTING INVOICE     899997/65506

* Invoice must be approved or voided to post.
```

INVOICE ENTRY PROOF LIST

```
    CLERK: jgranholm  BATCH: 5707                          NEW INVOICES

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

899997 00000 TOMOTHY NOLAN HO 100.00                081525F        100.00              .00              .00
CASH 000008    2025/08    INV 08/08/2025  SEP-CHK: Y      DISC: .00          19001171 63040                100.00  1099:
ACCT 1Y210     DEPT 11    DUE 08/15/2025  DESC:Blazing Star Sec Dep Refund

CONDITIONS THAT PREVENT POSTING INVOICE      899997/65507

* Invoice must be approved or voided to post.

899997 00000 KOREN PRYOR WILL 304                   081525F        290.00              .00              .00
CASH 000008    2025/08    INV 08/11/2025  SEP-CHK: Y      DISC: .00          19001171 63040                290.00  1099:
ACCT 1Y210     DEPT 11    DUE 08/15/2025  DESC:MHL Sec Dep Refund

CONDITIONS THAT PREVENT POSTING INVOICE      899997/65508

* Invoice must be approved or voided to post.

899997 00000 DANA CINTRON     24-00252              081525F        187.50              .00              .00
CASH 000008    2025/08    INV 07/21/2025  SEP-CHK: Y      DISC: .00          19001171 63040                187.50  1099:
ACCT 1Y210     DEPT 11    DUE 08/15/2025  DESC:MHL Sec Dep Refund

CONDITIONS THAT PREVENT POSTING INVOICE      899997/65509

* Invoice must be approved or voided to post.

899997 00000 SHANNON MILLER   335                   081525F        220.00              .00              .00
CASH 000008    2025/08    INV 08/04/2025  SEP-CHK: Y      DISC: .00          19001169 63040                220.00  1099:
ACCT 1Y210     DEPT 11    DUE 08/15/2025  DESC:Ellis Sec Dep Refund

CONDITIONS THAT PREVENT POSTING INVOICE      899997/65784

* Invoice must be approved or voided to post.

899997 00000 CORA FIALCO      359                   081525F        185.00              .00              .00
CASH 000008    2025/08    INV 08/11/2025  SEP-CHK: Y      DISC: .00          19001171 63040                185.00  1099:
ACCT 1Y210     DEPT 11    DUE 08/15/2025  DESC:Meadowhawk Lodge Sec Dep Refund

CONDITIONS THAT PREVENT POSTING INVOICE      899997/65842

* Invoice must be approved or voided to post.

899997 00000 DEE MOLITOR      350                   081525F         65.00              .00              .00
CASH 000008    2025/08    INV 08/11/2025  SEP-CHK: Y      DISC: .00          19001183 63040                 65.00  1099:
ACCT 1Y210     DEPT 11    DUE 08/15/2025  DESC:Shelter Refund
```

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5707 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE	899997/65857						
* Invoice must be approved or voided to post.							
71 PENDING UNPAID INVOICES		TOTAL		39,518.84			
0 INVOICE(S)		REPORT POST TOTAL		.00			

REPORT TOTALS .00

Forest Preserve Funds Investment Report as of 7/31/2025

Fund #	MUNIS Fund Name	Balance as of 07/31	Illinois Funds ILF387	Illinois Funds ILF388	First National FNB398	First National FNB 920	Interest YTD 7/31/2025
1900	Forest Preserve	$780,031.00				$780,031.00	$4,963.94
1903	FP Debt Service 15/16/17	$3,903,662.91			$3,903,662.91		$26,700.90
1904	KCFPD Endowment Fund	$381,592.51	$381,592.51				$21,118.95
1905	KCFPD Project Fund #1	$0.00				$0.00	$0.00
1907	Forest Preserve Capital	$331,188.19		$331,188.19			$11,010.05
1908	KCFPD Project Fund #2	$150,075.74				$150,075.74	$1,379.11
1910	FP Land Cash	$312,521.95		$312,521.95			$9,227.84
1911	FP Liability	$46,059.23		$46,059.23			$1,359.98
1913	KCFPD Grant - Funded Project Res.	$347,038.91		$347,038.91			$10,247.03
1914	FP ARPA	$0.00				$0.00	$0.00
1915	FP Debt Service 2021	$28,441.05			$28,441.05		$74.48
	Total Forest Preserve Funds	**$6,280,611.49**	**$381,592.51**	**$1,036,808.28**	**$3,932,103.96**	**$930,106.74**	**$81,118.34**

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

FOREST PRESERVES & PROGRAMS		Current Year FY25 Budget	Current Year FY25 YTD	Current Year FY25 %	Prior Year FY24 Budget	Prior Year FY24 YTD	Prior Year FY24 %	YTD Variance $ Change	YTD Variance % Change
Beginning Balance		$ 717,202	$ 717,202		$ 652,394	$ 652,394		$ 64,808	
Revenue									
Revenue - Administration	66.2%	1,110,859	573,622	51.6%	1,038,339	537,743	51.8%	35,880	7%
Revenue - Ellis House & Equestrian Center	8.7%	146,211	75,442	51.6%	142,208	98,042	68.9%	-22,600	-23%
Revenue - Hoover FP	6.6%	110,800	80,317	72.5%	97,400	74,318	76.3%	5,998	8%
Revenue - Env. Education	14.6%	244,000	203,446	83.4%	226,000	208,635	92.3%	-5,189	-2%
Revenue - Grounds & Natural Resources	2.7%	45,500	9,335	20.5%	46,500	17,035	36.6%	-7,700	-45%
Revenue - Pickerill Pigott FP	1.2%	19,500	22,201	113.9%	19,180	7,215	37.6%	14,986	208%
Total Revenue	100.0%	**1,676,870**	**964,362**	**57.5%**	**1,569,627**	**942,987**	**60.1%**	**21,375**	**2%**
Expenditure									
Expenditure - Administration	35.2%	590,090	315,448	53.5%	568,946	308,182	54.2%	7,266	2%
Expenditure - Ellis House & Equestrian Center	12.6%	211,186	115,503	54.7%	202,559	120,139	59.3%	-4,637	-4%
Expenditure - Hoover FP	14.2%	237,986	126,831	53.3%	257,754	115,450	44.8%	11,380	10%
Expenditure - Env. Education	14.7%	245,899	156,928	63.8%	229,005	141,698	61.9%	15,230	11%
Expenditure - Grounds & Natural Resources	22.2%	372,841	203,672	54.6%	300,299	172,545	57.5%	31,127	18%
Expenditure - Pickerill Pigott FP	1.1%	18,868	10,608	56.2%	11,064	8,953	80.9%	1,656	18%
Total Expenditure	100.0%	**1,676,870**	**928,989**	**55.4%**	**1,569,627**	**866,966**	**55.2%**	**62,023**	**7%**
ENDING BAL		$ 717,202	$ 752,575		$ 652,394	$ 728,415		$ 24,160	3.3%
Surplus/(Deficit)		$ -	$ 35,373		$ -	$ 76,021		$ (40,648)	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

FOREST PRESERVE CATEGORIES		Current Year FY25 Budget	Current Year FY25 YTD	Current Year FY25 %	Prior Year FY24 Budget	Prior Year FY24 YTD	Prior Year FY24 %	YTD Variance $ Change	YTD Variance % Change
Beginning Balance		**$ 717,202**	**$ 717,202**		**$ 652,394**	**$ 652,394**		**$ 64,808**	
Revenue									
Property Tax	47.7%	799,269	435,389	54.5%	759,981	415,073	54.6%	20,317	5%
Interest Income	1.0%	17,532	4,964	28.3%	7,400	6,450	87.2%	-1,486	-23%
Other Income	11.0%	184,058	25,676	13.9%	186,558	15,900	8.5%	9,776	61%
Donations	1.4%	23,001	2,877	12.5%	21,501	1,070	5.0%	1,807	169%
Rental Revenue	6.3%	105,100	75,244	71.6%	92,080	69,600	75.6%	5,645	8%
Program Revenue	22.8%	382,710	277,235	72.4%	360,707	304,667	84.5%	-27,432	-9%
Farm License Revenue	8.0%	134,000	118,967	88.8%	112,900	112,917	100.0%	6,050	5%
Security Deposits	1.5%	25,200	18,193	72.2%	24,500	14,009	57.2%	4,184	30%
Credit Card Revenue	0.4%	6,000	5,818	97.0%	4,000	3,303	82.6%	2,515	76%
Total Revenue	100.0%	**1,676,870**	**964,362**	**57.5%**	**1,569,627**	**942,987**	**60.1%**	**21,375**	**2%**
Expenditure									
Personnel	54.2%	908,439	528,629	58.2%	832,568	458,098	55.0%	70,531	15%
Benefits	19.4%	325,181	230,798	71.0%	295,137	207,169	70.2%	23,629	11%
Contractual	12.8%	215,036	43,373	20.2%	219,982	53,378	24.3%	-10,004	-19%
Commodities	8.9%	149,121	88,339	59.2%	137,250	103,030	75.1%	-14,692	-14%
Other	4.7%	79,093	37,850	47.9%	84,690	45,291	53.5%	-7,441	-16%
Total Expenditure	100.0%	**1,676,870**	**928,989**	**55.4%**	**1,569,627**	**866,966**	**55.2%**	**62,023**	**7%**
ENDING BAL		**$ 717,202**	**$ 752,575**		**$ 652,394**	**$ 728,415**		**$ 24,160**	**3.3%**
Surplus/(Deficit)		**$ -**	**$ 35,373**		**$ -**	**$ 76,021**		**$ (40,648)**	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ADMINISTRATION

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Property Tax	72.0%	*799,269*	435,389	54.5%	*759,981*	415,073	54.6%	20,317	5%
Interest Income	1.6%	*17,532*	4,964	28.3%	*7,400*	6,450	87.2%	-1,486	-23%
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*	118,967	88.8%	*112,900*	112,917	100.0%	6,050	5%
Security Deposit Revenue									
Credit Card Revenue	0.5%	*6,000*	5,818	97.0%	*4,000*	3,303	82.6%	2,515	76%
Program Revenue									
Transfers In									
Total Revenue	100.0%	***1,110,859***	**573,622**	**51.6%**	***1,038,339***	**537,743**	**51.8%**	**35,880**	**7%**
Expenditure									
Personnel	36.0%	*212,341*	127,337	60.0%	*192,864*	116,336	60.3%	11,001	9%
Benefits	28.8%	*170,029*	143,934	84.7%	*162,301*	137,750	84.9%	6,184	4%
Contractual	31.9%	*188,335*	30,151	16.0%	*192,282*	36,298	18.9%	-6,148	-17%
Commodities	2.8%	*16,785*	12,026	71.7%	*15,200*	15,034	98.9%	-3,008	-20%
Other	0.4%	*2,600*	2,000	76.9%	*6,299*	2,763	43.9%	-763	-28%
Total Expenditure	100.0%	***590,090***	**315,448**	**53.5%**	***568,946***	**308,182**	**54.2%**	**7,266**	**2%**
Surplus/(Deficit)		***$ 520,769***	**$ 258,175**		***$ 469,393***	**$ 229,561**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	2,010	33.5%	-135	-7%
Credit Card Revenue		-	-		-	-			
Program Revenue	95.9%	*140,210*	73,567	52.5%	*136,207*	96,032	70.5%	-22,465	-23%
Total Revenue	100.0%	***146,211***	**75,442**	**51.6%**	***142,208***	**98,042**	**68.9%**	**(22,600)**	**-23%**
Expenditure									
Personnel	64.0%	*135,202*	75,582	55.9%	*126,835*	77,365	61.0%	-1,783	-2%
Employee Benefits	8.1%	*17,079*	8,276	48.5%	*15,374*	9,500	61.8%	-1,225	-13%
Contractual	4.8%	*10,201*	4,364	42.8%	*11,200*	5,694	50.8%	-1,330	-23%
Commodities	13.7%	*28,851*	19,470	67.5%	*29,300*	17,450	59.6%	2,020	12%
Other	9.4%	*19,853*	7,811	39.3%	*19,850*	10,130	51.0%	-2,318	-23%
Total Expenditure	100.0%	***211,186***	**115,503**	**54.7%**	***202,559***	**120,139**	**59.3%**	**(4,637)**	**-4%**
Surplus/(Deficit)		***$ (64,975)***	**$ (40,061)**		***$ (60,351)***	**$ (22,098)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	68,469	70.9%	*83,900*	63,680	75.9%	4,790	8%
Security Deposit Rev	12.8%	*14,200*	11,848	83.4%	*13,500*	10,639	78.8%	1,209	11%
Program Revenue		-	-		-	-			
Total Revenue	100.0%	***110,800***	**80,317**	**72.5%**	***97,400***	**74,318**	**76.3%**	**5,998**	**8%**
Expenditure									
Personnel	54.6%	*129,825*	66,057	50.9%	*151,203*	51,047	33.8%	15,010	29%
Employee Benefits	18.6%	*44,161*	19,467	44.1%	*47,301*	14,141	29.9%	5,326	38%
Contractual		-	-		-	-			
Commodities	21.2%	*50,500*	31,427	62.2%	*45,750*	42,912	93.8%	-11,485	-27%
Other	5.7%	*13,500*	9,880	73.2%	*13,500*	7,351	54.5%	2,529	34%
Total Expenditure	100.0%	***237,986***	**126,831**	**53.3%**	***257,754***	**115,450**	**44.8%**	**11,380**	**10%**
Surplus/(Deficit)		***$ (127,186)***	**$ (46,514)**		***$ (160,354)***	**$ (41,132)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

ENVIRONMENTAL EDUCATION

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations	0.6%	*1,500*	(223)	-14.9%	*1,500*	-		-223	
Security Deposit									
Credit Card Revenue		-			-				
Program Revenue	99.4%	*242,500*	203,669	84.0%	*224,500*	208,635	92.9%	-4,967	-2%
Total Revenue	100.0%	***244,000***	**203,446**	**83.4%**	***226,000***	**208,635**	**92.3%**	**(5,189)**	**-2%**
Expenditure									
Personnel	85.1%	*209,172*	136,861	65.4%	*194,872*	117,123	60.1%	19,737	17%
Employee Benefits	9.8%	*24,111*	14,697	61.0%	*21,702*	14,717	67.8%	-20	0%
Contractual		-	-		-	-			
Commodities	3.1%	*7,550*	4,292	56.8%	*7,550*	3,790	50.2%	502	13%
Other	2.1%	*5,066*	1,078	21.3%	*4,881*	6,067	124.3%	-4,989	-82%
Total Expenditure	100.0%	***245,899***	**156,928**	**63.8%**	***229,005***	**141,698**	**61.9%**	**15,230**	**11%**
Surplus/(Deficit)		***$ (1,899)***	**$ 46,518**		***$ (3,005)***	**$ 66,937**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	10,250	27.3%	-7,625	-74%
Donations	5.5%	*2,500*	-		*1,000*	1,070	107.0%	-1,070	-100%
Grants		-	-		-	-			
Credit Card Revenue									
Rental Revenue	17.6%	*8,000*	6,710	83.9%	*8,000*	5,715	71.4%	995	17%
Total Revenue	100.0%	***45,500***	**9,335**	**20.5%**	***46,500***	**17,035**	**36.6%**	**(7,700)**	**-45%**
Expenditure									
Personnel	58.3%	*217,549*	120,220	55.3%	*163,669*	94,863	58.0%	25,357	27%
Employee Benefits	18.6%	*69,468*	40,471	58.3%	*48,220*	29,701	61.6%	10,771	36%
Contractual	4.4%	*16,500*	8,859	53.7%	*16,500*	11,385	69.0%	-2,526	-22%
Commodities	9.7%	*36,250*	17,041	47.0%	*36,750*	17,617	47.9%	-576	-3%
Other	8.9%	*33,074*	17,081	51.6%	*35,160*	18,979	54.0%	-1,898	-10%
Total Expenditure	100.0%	***372,841***	**203,672**	**54.6%**	***300,299***	**172,545**	**57.5%**	**31,127**	**18%**
Surplus/(Deficit)		***$ (327,341)***	**$ (194,337)**		***$ (253,799)***	**$ (155,510)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	5,650	40.4%	12,016	213%
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*	1,360	27.2%	3,110	229%
Total Revenue	100.0%	***19,500***	**22,201**	**113.9%**	***19,180***	**7,215**	**37.6%**	**14,986**	**208%**
Expenditure									
Personnel	23.1%	*4,350*	2,573	59.1%	*3,125*	1,365	43.7%	1,208	88%
Employee Benefits	1.8%	*333*	3,953	1186.9%	*239*	1,360	569.0%	2,593	191%
Contractual									
Commodities	48.7%	*9,185*	4,083	44.5%	*2,700*	6,228	230.7%	-2,145	-34%
Other	26.5%	*5,000*	-		*5,000*	-			
Total Expenditure	100.0%	***18,868***	**10,608**	**56.2%**	***11,064***	**8,953**	**80.9%**	**1,656**	**18%**
Surplus/(Deficit)		***$ 632***	**$ 11,593**		***$ 8,116***	**$ (1,738)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	7,069	62.7%	*10,974*	6,795	61.9%	274	4%
Employee Benefits	6.6%	*1,589*	1,050	66.1%	*1,476*	965	65.4%	85	9%
Contractual		-	-		-	-			
Commodities	28.9%	*6,950*	6,761	97.3%	*5,750*	5,792	100.7%	969	17%
Other	17.7%	*4,250*	3,049	71.7%	*4,250*	2,235	52.6%	815	36%
Total Expenditure	100.0%	***24,064***	**17,928**	**74.5%**	***22,450***	**15,787**	**70.3%**	**2,142**	**14%**
Surplus/(Deficit)		***$ (24,064)***	**$ (17,928)**		***$ (22,450)***	**$ (15,787)**			

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*	6,895	61.2%	*10,974*	6,795	61.9%	100	1%
Employee Benefits	7.1%	*1,589*	1,026	64.6%	*1,476*	972	65.8%	54	6%
Contractual		-	-		-	-		-	
Commodities	28.3%	*6,350*	3,049	48.0%	*5,000*	3,215	64.3%	-165	-5%
Other	14.3%	*3,200*	153	4.8%	*3,200*	2,060	64.4%	-1,908	-93%
Total Expenditure	100.0%	***22,414***	**11,123**	**49.6%**	***20,650***	**13,042**	**63.2%**	**(1,919)**	**-15%**
Surplus/(Deficit)		***$ (22,414)***	**$ (11,123)**		***$ (20,650)***	**$ (13,042)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	13,791	61.2%	*21,947*	13,590	61.9%	200	1%
Employee Benefits	9.9%	*3,178*	2,051	64.6%	*3,100*	1,726	55.7%	325	19%
Contractual		-	-		-	-		-	
Commodities		-	-		-	-		-	
Other	19.9%	*6,400*	3,740	58.4%	*6,400*	4,312	67.4%	-573	-13%
Total Expenditure	100.0%	***32,129***	**19,582**	**60.9%**	***31,447***	**19,629**	**62.4%**	**(47)**	**0%**
Surplus/(Deficit)		***$ (129)***	**$ (19,582)**		***$ (3,450)***	**$ 7,829**			

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*	12,298	89.4%	4,827	39%
Total Revenue	100.0%	***13,750***	**17,125**	**124.5%**	***13,750***	**12,298**	**89.4%**	**4,827**	**39%**
Expenditure									
Personnel	83.9%	*6,201*	4,192	67.6%	*3,790*	4,229	111.6%	-37	-1%
Employee Benefits	10.0%	*743*	275	37.1%	*350*	359	102.5%	-83	-23%
Contractual		-	-		-	-			
Commodities	6.1%	*450*	-		*450*	146	32.4%	-146	-100%
Other	0.0%	*1*	-		-	290		-290	-100%
Total Expenditure	100.0%	***7,395***	**4,467**	**60.4%**	***4,590***	**5,023**	**109.4%**	**(556)**	**-11%**
Surplus/(Deficit)		***$ 6,355***	**$ 12,658**		***$ 9,160***	**$ 7,275**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	35,471	55.6%	*63,800*	37,131	58.2%	-1,661	-4%
Total Revenue	100.0%	***63,801***	**35,471**	**55.6%**	***63,801***	**37,131**	**58.2%**	**(1,661)**	**-4%**
Expenditure									
Personnel	66.0%	*53,151*	28,081	52.8%	*45,900*	29,201	63.6%	-1,120	-4%
Employee Benefits	7.9%	*6,365*	2,511	39.5%	*5,500*	3,496	63.6%	-984	-28%
Contractual	11.2%	*9,000*	3,732	41.5%	*9,000*	4,735	52.6%	-1,003	-21%
Commodities	14.9%	*12,001*	9,401	78.3%	*14,500*	7,161	49.4%	2,240	31%
Other	0.0%	*1*	-		-	-			
Total Expenditure	100.0%	***80,518***	**43,725**	**54.3%**	***74,900***	**44,593**	**59.5%**	**(868)**	**-2%**
Surplus/(Deficit)		***$ (16,717)***	**$ (8,255)**		***$ (11,099)***	**$ (7,462)**			

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*	3,440	57.3%	*6,000*	2,887	48.1%	553	19%
Total Revenue	100.0%	***6,000***	**3,440**	**57.3%**	***6,000***	**2,887**	**48.1%**	**553**	**19%**
Expenditure									
Personnel	81.9%	*4,429*	2,289	51.7%	*7,750*	2,685	34.6%	-396	-15%
Employee Benefits	9.8%	*530*	222	41.8%	*872*	396	45.4%	-174	-44%
Contractual		-	-		-				
Commodities	8.3%	*450*	259	57.7%	*450*	227	50.5%	32	14%
Other		-	-		-				
Total Expenditure	100.0%	***5,409***	**2,770**	**51.2%**	***9,072***	**3,308**	**36.5%**	**(538)**	**-16%**
Surplus/(Deficit)		***$ 591***	**$ 670**		***$ (3,072)***	**$ (421)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	916	51.7%	*2,000*	64	3.2%	852	1333%
Employee Benefits	9.9%	*212*	79	37.2%	*200*	9	4.3%	70	814%
Contractual		-	-		-	-		-	
Commodities	7.0%	*150*	-		*150*	-		-	
Other	0.0%	*1*	-		-	-		-	
Total Expenditure	100.0%	***2,135***	**994**	**46.6%**	***2,350***	**73**	**3.1%**	**922**	**1271%**
Surplus/(Deficit)		***$ 865***	**$ 921**		***$ 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*	10,401	75.6%	*13,760*	10,370	75.4%	31	0%
Total Revenue	100.0%	***13,760***	**10,401**	**75.6%**	***13,760***	**10,370**	**75.4%**	**31**	**0%**
Expenditure									
Personnel	81.7%	*23,782*	11,903	50.0%	*22,000*	13,643	62.0%	-1740	-13%
Employee Benefits	9.7%	*2,815*	1,061	37.7%	*2,200*	1,550	70.5%	-489	-32%
Contractual	0.0%	*1*	-		*500*	-			
Commodities	8.6%	*2,500*	-		*3,000*	910	30.3%	-910	-100%
Other		-	-		-	-		-	
Total Expenditure	100.0%	***29,098***	**12,964**	**44.6%**	***27,700***	**16,102**	**58.1%**	**(3,138)**	**-19%**
Surplus/(Deficit)		***$ (15,338)***	**$ (2,563)**		***$ (13,940)***	**$ (5,733)**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	1,050	23.3%	*4,500*	3,200	71.1%	-2,150	-67%
Total Revenue	100.0%	***9,500***	**2,050**	**21.6%**	***9,500***	**4,600**	48.4%	**(2,550)**	**-55%**
Expenditure									
Personnel	5.8%	*383*	224	58.4%	*750*	363	48.4%	-140	-38%
Employee Benefits	0.4%	*29*	-		*100*	28	27.8%	-28	-100%
Contractual	18.1%	*1,200*	632	52.7%	*1,700*	959	56.4%	-327	-34%
Commodities		-	-		-	-			
Other	75.6%	*5,000*	-		*5,000*	1,000	20.0%	-1,000	-100%
Total Expenditure	100.0%	***6,612***	**856**	**12.9%**	***7,550***	**2,350**	**31.1%**	**(1,495)**	**-64%**
Surplus/(Deficit)		***$2,888***	**$ 1,195**		***$1,950***	**$ 2,250**			

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*	610	61.0%	265	43%
Credit Card Revenue		-	-		-	-			
Program Revenue	77.3%	*3,400*	4,165	122.5%	*3,400*	2,265	66.6%	1,900	84%
Total Revenue	100.0%	***4,400***	**5,040**	**114.5%**	***4,400***	**2,875**	**65.3%**	**2,165**	**75%**
Expenditure									
Personnel	27.1%	*383*	224	58.4%	*750*	-		224	
Employee Benefits	2.1%	*29*	-		*100*	-			
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other	70.8%	*1,000*	870	87.0%	*1,000*	233	23.3%	638	274%
Total Expenditure	100.0%	***1,412***	**1,094**	**77.5%**	***1,850***	**233**	**12.6%**	**861**	**370%**
Surplus/(Deficit)		***$2,988***	**$3,946**		***$2,550***	**$2,643**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

HOOVER GROUNDS - 1171

		Current Year FY25			Prior Year FY24			YTD Variance	
		Budget	YTD	%	*Budget*	YTD	%	$ Change	% Change
Revenue									
Donations		-	-						
Revenue	100.0%	*9,000*	8,425	93.6%	*5,900*	6,500	110.2%	1,925	30%
Security Deposit Revenue		-	-		-	-			
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	***9,000***	**8,425**	**93.6%**	***5,900***	**6,500**	**110.2%**	**1,925**	**30%**
Expenditure									
Personnel	42.2%	*62,738*	32,766	52.2%	*72,477*	24,660	34.0%	8,106	33%
Employee Benefits	14.7%	*21,913*	9,867	45.0%	*23,411*	6,999	29.9%	2,868	41%
Contractual		-	-		-	-			
Commodities	34.0%	*50,500*	31,427	62.2%	*45,750*	42,912	93.8%	-11,485	-27%
Other	9.1%	*13,500*	9,880	73.2%	*13,500*	7,351	54.5%	2,529	34%
Total Expenditure	100.0%	***148,651***	**83,940**	**56.5%**	***155,138***	**81,922**	**52.8%**	**2,017**	**2%**
Surplus/(Deficit)		***$ (139,651)***	**$ (75,515)**		***$ (149,238)***	**$ (75,422)**			

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*	22,925	63.7%	*34,000*	26,091	76.7%	-3,166	-12%
Security Deposit Revenue	14.3%	*6,000*	3,700	61.7%	*5,300*	4,800	90.6%	-1,100	-23%
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	***42,000***	**26,625**	**63.4%**	***39,300***	**30,891**	**78.6%**	**(4,266)**	**-14%**
Expenditure									
Personnel	74.1%	*31,369*	15,359	49.0%	*36,239*	12,330	34.0%	3,029	25%
Employee Benefits	25.9%	*10,957*	4,800	43.8%	*11,705*	3,507	30.0%	1,293	37%
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other		-	-		-	-			
Total Expenditure	100.0%	***42,326***	**20,159**	**47.6%**	***47,944***	**15,837**	**33.0%**	**4,322**	**27%**
Surplus/(Deficit)		***$ (326)***	**$ 6,466**		***$ (8,644)***	**$ 15,054**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	3,085	44.1%	*6,000*	4,705	78.4%	-1,620	-34%
Security Deposit Revenue		-	-		-	-			
Credit Card Revenue		-	-		-	-			
Total Revenue	100.0%	***7,000***	**3,085**	**44.1%**	***6,000***	**4,705**	**78.4%**	**(1,620)**	**-34%**
Expenditure									
Personnel	74.1%	*15,684*	7,679	49.0%	*18,119*	6,165	34.0%	1,514	25%
Employee Benefits	25.9%	*5,479*	2,400	43.8%	*5,853*	1,750	29.9%	650	37%
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other		-	-		-	-			
Total Expenditure	100.0%	***21,163***	**10,079**	**47.6%**	***23,972***	**7,915**	**33.0%**	**2,165**	**27%**
Surplus/(Deficit)		***$ (14,163)***	**$ (6,994)**		***$ (17,972)***	**$ (3,210)**			

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*	34,034	76.3%	*38,000*	26,384	69.4%	7,651	29%
Security Deposit Revenue	15.5%	*8,200*	8,148	99.4%	*8,200*	5,839	71.2%	2,309	40%
Credit Card Revenue		-			-	-			
Total Revenue	100.0%	***52,800***	**42,182**	**79.9%**	***46,200***	**32,222**	**69.7%**	**9,959**	**31%**
Expenditure									
Personnel	77.5%	*20,034*	10,252	51.2%	*24,368*	7,891	32.4%	2,361	30%
Employee Benefits	22.5%	*5,812*	2,400	41.3%	*6,332*	1,885	29.8%	516	27%
Contractual		-	-		-	-			
Commodities		-	-		-	-			
Other		-	-		-	-			
Total Expenditure	100.0%	***25,846***	**12,652**	**49.0%**	***30,700***	**9,776**	**31.8%**	**2,877**	**29%**
Surplus/(Deficit)		***$ 26,954***	**$ 29,529**		***$ 15,500***	**$ 22,446**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	14,244	71.2%	*20,000*	4,559	22.8%	9,685	212%
Total Revenue	100.0%	***20,000***	**14,244**	**71.2%**	***20,000***	**4,559**	**22.8%**	**9,685**	**212%**
Expenditure									
Personnel	83.0%	*12,486*	11,488	92.0%	*16,723*	3,393	20.3%	8,095	239%
Employee Benefits		-	692		-	-		692	
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***	**13,365**	**88.8%**	***19,104***	**3,892**	**20.4%**	**9,473**	**243%**
Surplus/(Deficit)		***$ 4,948***	**$ 879**		***$ 896***	**$ 667**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = 66.6%

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*	44,240	112.0%	5,465	12%
Total Revenue	100.0%	***42,500***	**49,705**	**117.0%**	***39,500***	**44,240**	**112.0%**	**5,465**	**12%**
Expenditure									
Personnel	87.8%	*41,444*	29,076	70.2%	*34,535*	20,158	58.4%	8,918	44%
Employee Benefits	7.9%	*3,732*	2,001	53.6%	*3,447*	2,245	65.1%	-244	-11%
Contractual		-	-		-	-			
Commodities	3.2%	*1,500*	1,205	80.3%	*1,500*	1,067	71.1%	138	
Other	1.1%	*500*	275	55.0%	*500*	170	34.0%	105	62%
Total Expenditure	100.0%	***47,176***	**32,557**	**69.0%**	***39,982***	**23,640**	**59.1%**	**8,917**	**38%**
Surplus/(Deficit)		***$ (4,676)***	**$ 17,148**		***$ (482)***	**$ 20,600**			

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*	(223)		*1,500*	-		-223	
Security Deposit									
Credit Card Revenue									
Program Revenue	99.1%	*160,000*	131,058	81.9%	*145,000*	144,856	99.9%	-13,799	-10%
Total Revenue	100.0%	***161,500***	**130,835**	**81.0%**	***146,500***	**144,856**	**98.9%**	**(14,021)**	**-10%**
Expenditure									
Personnel	85.2%	*142,759*	85,046	59.6%	*124,626*	75,372	60.5%	9,675	13%
Employee Benefits	11.1%	*18,513*	11,304	61.1%	*16,335*	10,989	67.3%	315	3%
Contractual		-	-		-	-			
Commodities	2.4%	*4,000*	1,984	49.6%	*4,000*	1,709	42.7%	275	16%
Other	1.3%	*2,200*	-		*2,200*	4,660	211.8%	-4,660	-100%
Total Expenditure	100.0%	***167,472***	**98,334**	**58.7%**	***147,161***	**92,729**	**63.0%**	**5,605**	**6%**
Surplus/(Deficit)		***$ (5,972)***	**$ 32,500**		***$ (661)***	**$ 52,127**			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2025

8 Month Budget Percent = *66.6%*

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*	7,687	38.4%	975	13%
Total Revenue	100.0%	***20,000***	**8,662**	**43.3%**	***20,000***	**7,687**	**38.4%**	**975**	**13%**
Expenditure									
Personnel	77.6%	*8,988*	8,100	90.1%	*14,723*	9,253	62.8%	-1,153	-12%
Employee Benefits	11.6%	*1,344*	510	37.9%	*1,471*	1,202	81.7%	-692	-58%
Contractual		-	-		-	-			
Commodities	6.5%	*750*	486	64.8%	*750*	790	105.3%	-304	-39%
Other	4.3%	*500*	12	2.4%	*500*	12	2.4%		
Total Expenditure	100.0%	***11,582***	**9,107**	**78.6%**	***17,444***	**11,256**	**64.5%**	**(2,149)**	**-19%**
Surplus/(Deficit)		***$ 8,418***	**$ (445)**		***$ 2,556***	**$ (3,569)**			

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*	3,150	90.1%	*4,265*	2,591	60.7%	559	22%
Employee Benefits	11.3%	*522*	191	36.5%	*449*	282	62.7%	-91	-32%
Contractual		-	-		-	-			
Commodities	13.0%	*600*	223	37.2%	*600*	204	34.0%	20	10%
Other		-	-		-	-			
Total Expenditure	100.0%	***4,617***	**3,564**	**77.2%**	***5,314***	**3,076**	**57.9%**	**487**	**16%**
Surplus/(Deficit)		***$ (4,617)***	**$ (3,564)**		***$ (5,314)***	**$ (3,076)**			

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

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	3,190,611	53.7%
190311 41350 Interest Income	66,500	26,701	40.2%
Total Revenue	6,007,013	3,217,311	53.6%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	66,500		0.0%
190311 66500 Other Expenditure	1,000	700	70.0%
190311 68640 Fiscal Agent Fee	2,000	317	15.8%
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	5,623,897	98.8%
Ending Balance	$ 6,624,881	$ 3,903,663	
Revenue over/(under) Expenditure	$ 314,633		

KCFP Endowment Fund
Fund 1904
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 915,981	$ 915,981	
REVENUE			
190411 41350 Interest Income	8,000	21,119	264.0%
190411 41720 Donations - Hughes Estate	160,000	155,633	97.3%
190411 42970 Grant Award	300,000		0.0%
Total Revenue	468,000	176,752	37.8%
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	652,415	82.6%
Total Expenditure	1,167,620	711,140	60.9%
Ending Balance	$ 216,361	$ 381,593	
Revenue over/(under) Expenditure	$ (699,620)		

Kendall County Forest Preserve Project Fund #1
Fund 1905
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

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 7/31/2025

8 Month Budget % = 66.6%

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	11,010	47.9%
190711 42490 Other Revenue	188,714	14,450	
Total Revenue	278,214	25,460	9.2%
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	29,609	98.7%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	25,000	13,279	53.1%
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	147,126	43.9%
Ending Balance	$ 396,068	$ 331,188	
Revenue over/(under) Expenditure	$ (56,786)		

Kendall County Forest Preserve Project Fund #2
Fund 1908
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

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		1,379	
190811 42970 Grant Awards	200,000		0.0%
190811 43920 Revenue - Kendall County TAP Grant	189,000		0.0%
Total Revenue	439,000	1,379	0.3%
EXPENDITURE			
190811 61390 Transfer to Rolling Grant Fund	200,000		
190811 70330 Construction	386,704		
190811 70650 Professional Services	28,260	27,462	97.2%
Total Expenditure	614,964	27,462	4.5%
Ending Balance	$ 195	$ 150,076	
Revenue over/(under) Expenditure	$ (175,964)		

FP Land Cash
Fund 1910
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

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	9,228	
191011 42970 Grant Award	150,000		0.0%
Total Revenue	238,000	9,228	3.9%
EXPENDITURE			
191011 67410 Land Acquisition	539,406		0.0%
Total Expenditure	539,406	0	0.0%
Ending Balance	$ 1,888	$ 312,522	
Revenue over/(under) Expenditure	$ (301,406)		

KCFP Liability Insurance Fund
Fund 1911
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 44,699	$ 44,699	
REVENUE			
191111 41350 Interest Income	2,000	1,360	68.0%
Total Revenue	2,000	1,360	68.0%
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000		0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	$ 21,699	$ 46,059	
Revenue over/(under) Expenditure	$ (23,000)		

Forest Preserve District Grant Funded Project Reserve
Fund 1913
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

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	10,247	256.2%
Total Revenue	504,000	10,247	2.0%
EXPENDITURE			
191311 61570 Transfer to KCFPD Project Fund #1	504,842		-100.0%
Total Expenditure	0	0	
Ending Balance	$ 840,792	$ 347,039	
Revenue over/(under) Expenditure	$ 504,000		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 7/31/2025

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance	$ 66,895	$ 66,895	
REVENUE			
191511 41010 Current Tax	81,544	43,991	53.9%
191511 41350 Interest Income	700	74	10.6%
Total Revenue	82,244	44,065	53.6%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475	475	100.0%
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	82,519	98.7%
Ending Balance	$ 65,520	$ 28,441	
Revenue over/(under) Expenditure	$ (1,375)		

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-435,389.30	-10,706.46	.00	-363,879.70	54.5%*
190011 41350	Interest Income	-17,532	-17,532	-4,963.94	-803.36	.00	-12,568.06	28.3%*
190011 42250	Revenue	-149,058	-149,058	-5,384.62	.00	.00	-143,673.38	3.6%*
190011 42860	Donations	-5,000	-5,000	-3,100.00	.00	.00	-1,900.00	62.0%*
190011 42930	Farm License Revenue	-134,000	-134,000	-118,966.50	-9,270.00	.00	-15,033.50	88.8%*
190011 42940	Credit Card Fee	-6,000	-6,000	-5,818.13	.00	.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	123,570.56	15,477.39	.00	77,150.44	61.6%
190011 51470	Salaries - Stipends	6,120	6,120	3,766.08	470.76	.00	2,353.92	61.5%
190011 61160	Transf. to IMRF Fund	13,322	13,322	8,546.79	1,027.06	.00	4,775.21	64.2%
190011 61170	Transf. to SSI Fund	15,825	15,825	10,264.33	1,220.03	.00	5,560.67	64.9%
190011 61230	Transf. to HealthCare	53,286	53,286	37,526.94	3,940.43	.00	15,759.06	70.4%
190011 62000	Office Supplies	7,000	7,000	4,694.38	482.78	.00	2,305.62	67.1%
190011 62030	Dues	500	500	500.00	.00	.00	.00	100.0%
190011 62040	Conferences	11,940	11,940	8,946.26	135.00	.00	2,993.74	74.9%
190011 62090	Legal Publications	1,000	1,000	119.66	.00	.00	880.34	12.0%
190011 62150	Contractual Services	156,394	156,394	1,570.43	59.99	.00	154,823.57	1.0%
190011 63510	Electric	3,135	3,135	1,798.04	3.84	.00	1,336.96	57.4%
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	205.77	25.98	.00	994.23	17.1%
190011 68440	Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500	Project Fund Expenses	5,000	5,000	5,328.28	1,756.79	.00	-328.28	106.6%*
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	6,514.21	930.61	.00	-514.21	108.6%*
	TOTAL Forest Preserve	-520,769	-520,769	-258,174.76	4,750.84	.00	-262,594.24	49.6%
19001160 Ellis House								
19001160 51390	Salaries - Full Tim	11,275	11,275	7,068.63	867.30	.00	4,206.37	62.7%
19001160 62000	Office Supplies	600	600	305.17	23.99	.00	294.83	50.9%
19001160 62270	Utilities	6,350	6,350	6,455.36	.00	.00	-105.36	101.7%*
19001160 63050	Employer Contr. SSI	1,589	1,589	1,050.12	122.20	.00	538.88	66.1%
19001160 68580	Grounds and Mainten	4,250	4,250	3,049.11	268.66	.00	1,200.89	71.7%
	TOTAL Ellis House	24,064	24,064	17,928.39	1,282.15	.00	6,135.61	74.5%
19001161 Ellis Barn								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	6,895.24	867.34	.00	4,379.76	61.2%
19001161 62270	Utilities	6,350	6,350	3,049.12	807.24	.00	3,300.88	48.0%
19001161 63050	Employer Contr. SSI	1,589	1,589	1,025.70	122.21	.00	563.30	64.6%
19001161 68580	Grounds and Mainten	3,200	3,200	152.57	.00	.00	3,047.43	4.8%
TOTAL Ellis Barn		22,414	22,414	11,122.63	1,796.79	.00	11,291.37	49.6%
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	13,790.58	1,734.68	.00	8,760.42	61.2%
19001162 63050	Employer Contr. SSI	3,178	3,178	2,051.41	244.41	.00	1,126.59	64.6%
19001162 68580	Grounds and Mainten	6,400	6,400	3,739.72	388.55	.00	2,660.28	58.4%
TOTAL Ellis Grounds		129	129	19,581.71	2,367.64	.00	-19,452.71	*******%
19001163 Ellis Camps								
19001163 42250	Revenue	-13,750	-13,750	-17,125.00	.00	.00	3,375.00	124.5%
19001163 51160	Salaries - Part Tim	6,201	6,201	4,191.51	1,198.95	.00	2,009.49	67.6%
19001163 63030	Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001163 63050	Employer Contr. SSI	743	743	275.41	34.54	.00	467.59	37.1%
TOTAL Ellis Camps		-6,355	-6,355	-12,658.08	1,233.49	.00	6,303.08	199.2%
19001164 Ellis Riding Lessions								
19001164 42250	Revenue	-63,800	-63,800	-35,470.50	-4,893.00	.00	-28,329.50	55.6%*
19001164 42860	Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160	Salaries - Part Tim	53,151	53,151	28,080.93	3,995.85	.00	25,070.07	52.8%
19001164 63000	Animal Care & Suppl	12,000	12,000	9,400.95	947.33	.00	2,599.05	78.3%
19001164 63010	Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020	Vet & Farrier	9,000	9,000	3,731.88	829.00	.00	5,268.12	41.5%
19001164 63040	Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164 63050	Employer Contr. SSI	6,365	6,365	2,511.40	305.24	.00	3,853.60	39.5%
TOTAL Ellis Riding Lessions		16,717	16,717	8,254.66	1,184.42	.00	8,462.34	49.4%

Kendall County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-3,440.00	-100.00	.00	-2,560.00	57.3%*
19001165 51160 Salaries - Part Tim	4,429	4,429	2,289.16	317.32	.00	2,139.84	51.7%
19001165 63030 Program Supplies	450	450	259.43	.00	.00	190.57	57.7%
19001165 63050 Employer Contr. SSI	530	530	221.69	24.68	.00	308.31	41.8%
TOTAL Ellis Birthday Parties	-591	-591	-669.72	242.00	.00	78.72	113.3%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-1,915.00	.00	.00	-1,085.00	63.8%*
19001166 51160 Salaries - Part Tim	1,772	1,772	915.69	126.93	.00	856.31	51.7%
19001166 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166 63050 Employer Contr. SSI	212	212	78.78	9.87	.00	133.22	37.2%
19001166 68570 Volunteer Expense	150	150	.00	.00	.00	150.00	.0%
TOTAL Ellis Public Programs	-865	-865	-920.53	136.80	.00	55.53	106.4%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-13,760	-13,760	-10,401.00	-2,000.00	.00	-3,359.00	75.6%*
19001167 51160 Salaries - Part Tim	23,782	23,782	11,902.55	1,649.78	.00	11,879.45	50.0%
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	1,061.32	128.30	.00	1,753.68	37.7%
TOTAL Ellis Sunrise Center	15,338	15,338	2,562.87	-221.92	.00	12,775.13	16.7%
19001168 Ellis Weddings							
19001168 42250 Revenue	-4,500	-4,500	-1,050.00	-300.00	.00	-3,450.00	23.3%*
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	223.67	54.83	.00	159.33	58.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	631.83	112.59	.00	568.17	52.7%
TOTAL Ellis Weddings	-2,888	-2,888	-1,194.50	-132.58	.00	-1,693.50	41.4%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-4,165.00	-560.00	.00	765.00	122.5%
19001169 43450 Security Deposit Re	-1,000	-1,000	-875.00	.00	.00	-125.00	87.5%*
19001169 51160 Salaries - Part Tim	383	383	223.73	54.83	.00	159.27	58.4%
19001169 63040 Security Deposit Re	1,000	1,000	870.00	80.00	.00	130.00	87.0%
19001169 63050 Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
TOTAL Ellis Other Rentals	-2,988	-2,988	-3,946.27	-425.17	.00	958.27	132.1%
19001171 Hoover							
19001171 42250 Revenue	-9,000	-9,000	-8,425.00	-550.00	.00	-575.00	93.6%*
19001171 51160 Salaries - Part Tim	20,938	20,938	10,026.75	1,984.21	.00	10,911.25	47.9%
19001171 51390 Salaries - Full Tim	41,800	41,800	22,739.69	3,296.15	.00	19,060.31	54.4%
19001171 62270 Utilities	4,000	4,000	2,090.00	500.00	.00	1,910.00	52.3%
19001171 63040 Security Deposit Re	13,500	13,500	9,880.00	565.00	.00	3,620.00	73.2%
19001171 63050 Employer Contr. SSI	8,654	8,654	4,354.04	596.15	.00	4,299.96	50.3%
19001171 63060 ER Contr Health/Den	13,259	13,259	5,512.57	1,334.67	.00	7,746.43	41.6%
19001171 63090 Natural Gas	9,500	9,500	4,685.21	53.98	.00	4,814.79	49.3%
19001171 63100 Electric	20,000	20,000	13,357.09	1,455.01	.00	6,642.91	66.8%
19001171 63110 Shop Supplies	4,000	4,000	2,675.10	829.17	.00	1,324.90	66.9%
19001171 63120 Building Maintenanc	8,000	8,000	6,685.75	.00	.00	1,314.25	83.6%
19001171 66500 Miscellaneous Expen	1,000	1,000	308.45	50.90	.00	691.55	30.8%
19001171 68580 Grounds and Mainten	4,000	4,000	1,625.04	181.60	.00	2,374.96	40.6%
TOTAL Hoover	139,651	139,651	75,514.69	10,296.84	.00	64,136.31	54.1%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-36,000	-36,000	-22,925.00	-2,595.00	.00	-13,075.00	63.7%*
19001172 43450 Security Deposit Re	-6,000	-6,000	-3,700.00	.00	.00	-2,300.00	61.7%*
19001172 51160 Salaries - Part Tim	10,469	10,469	4,969.11	992.14	.00	5,499.89	47.5%
19001172 51390 Salaries - Full Tim	20,900	20,900	10,389.57	1,567.31	.00	10,510.43	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	2,043.94	286.66	.00	2,283.06	47.2%
19001172 63060	ER Contr Health/Den	6,630	6,630	2,756.28	667.33	.00	3,873.72	41.6%
TOTAL Hoover Bunkhouse		326	326	-6,466.10	918.44	.00	6,792.10	-1983.5%
19001173 Hoover Campsite								
19001173 42250	Revenue	-7,000	-7,000	-3,085.00	-95.00	.00	-3,915.00	44.1%*
19001173 51160	Salaries - Part Tim	5,234	5,234	2,484.60	496.08	.00	2,749.40	47.5%
19001173 51390	Salaries - Full Tim	10,450	10,450	5,194.74	783.65	.00	5,255.26	49.7%
19001173 63050	Employer Contr. SSI	2,164	2,164	1,021.97	143.33	.00	1,142.03	47.2%
19001173 63060	ER Contr Health/Den	3,315	3,315	1,378.18	333.67	.00	1,936.82	41.6%
TOTAL Hoover Campsite		14,163	14,163	6,994.49	1,661.73	.00	7,168.51	49.4%
19001174 Hoover Meadowhawk Lodge								
19001174 42250	Revenue	-44,600	-44,600	-34,034.00	-1,300.00	.00	-10,566.00	76.3%*
19001174 43450	Security Deposit Re	-8,200	-8,200	-8,147.50	.00	.00	-52.50	99.4%*
19001174 51160	Salaries - Part Tim	9,584	9,584	5,057.60	1,126.65	.00	4,526.40	52.8%
19001174 51390	Salaries - Full Tim	10,450	10,450	5,194.74	783.65	.00	5,255.26	49.7%
19001174 63050	Employer Contr. SSI	2,497	2,497	1,021.97	143.33	.00	1,475.03	40.9%
19001174 63060	ER Contr Health/Den	3,315	3,315	1,378.18	333.67	.00	1,936.82	41.6%
TOTAL Hoover Meadowhawk Lodge		-26,954	-26,954	-29,529.01	1,087.30	.00	2,575.01	109.6%
19001176 Environmental Education School								
19001176 42250	Revenue	-20,000	-20,000	-14,244.00	-126.00	.00	-5,756.00	71.2%*
19001176 51160	Salaries - Part Tim	12,485	12,485	11,488.46	2,804.38	.00	996.54	92.0%
19001176 51390	Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030	Program Supplies	700	700	393.98	.00	.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	691.67	81.09	.00	1,174.33	37.1%
TOTAL Environmental Education Sch		-4,947	-4,947	-878.89	2,759.47	.00	-4,068.11	17.8%
19001177 Environmental Education Camps								
19001177 42250	Revenue	-42,500	-42,500	-49,705.00	.00	.00	7,205.00	117.0%

Report generated: 08/07/2025 13:54
User: LCaldwell
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	24,481.45	7,325.39	.00	9,483.55	72.1%
19001177 51390 Salaries - Full Tim	7,479	7,479	4,594.90	596.83	.00	2,884.10	61.4%
19001177 63030 Program Supplies	1,500	1,500	1,204.69	505.65	.00	295.31	80.3%
19001177 63040 Security Deposit Re	500	500	275.00	.00	.00	225.00	55.0%
19001177 63050 Employer Contr. SSI	3,732	3,732	2,001.03	246.27	.00	1,730.97	53.6%
TOTAL Environmental Education Cam	4,676	4,676	-17,147.93	8,674.14	.00	21,823.93	-366.7%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-160,000	-160,000	-131,057.50	-22,660.00	.00	-28,942.50	81.9%*
19001178 42860 Donations	-1,500	-1,500	222.75	82.50	.00	-1,722.75	-14.9%*
19001178 51160 Salaries - Part Tim	87,560	87,560	50,965.24	2,243.25	.00	36,594.76	58.2%
19001178 51390 Salaries - Full Tim	55,199	55,199	34,081.09	4,332.03	.00	21,117.91	61.7%
19001178 63030 Program Supplies	4,000	4,000	1,984.02	279.28	.00	2,015.98	49.6%
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	11,304.08	860.52	.00	7,208.92	61.1%
TOTAL Environmental Educ. Natrl B	5,972	5,972	-32,500.32	-14,862.42	.00	38,472.32	-544.2%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-20,000	-20,000	-8,662.00	.00	.00	-11,338.00	43.3%*
19001179 51160 Salaries - Part Tim	8,987	8,987	8,099.64	1,923.45	.00	887.36	90.1%
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	509.94	58.39	.00	834.06	37.9%
TOTAL Environ. Educ. Other Pblc P	-8,418	-8,418	445.33	1,981.84	.00	-8,863.33	-5.3%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,495	3,495	3,149.91	748.02	.00	345.09	90.1%
19001180 63030 Program Supplies	600	600	223.46	25.70	.00	376.54	37.2%
19001180 63050 Employer Contr. SSI	522	522	190.55	22.71	.00	331.45	36.5%
TOTAL Environ. Educ. Laws of Natu	4,617	4,617	3,563.92	796.43	.00	1,053.08	77.2%
19001183 Grounds and Natural Resources							

Report generated: 08/07/2025 13:54
User: LCaldwell
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-6,710.00	-100.00	.00	-1,290.00	83.9%*
19001183 51160	Salaries - Part Tim	49,370	49,370	17,919.22	2,356.82	.00	31,450.78	36.3%
19001183 51390	Salaries - Full Tim	168,179	168,179	102,300.53	13,090.63	.00	65,878.47	60.8%
19001183 62160	Equipment	22,640	22,640	12,294.15	3,379.92	.00	10,345.85	54.3%
19001183 62180	Gasoline / Fuel / O	20,500	20,500	8,669.22	787.54	.00	11,830.78	42.3%
19001183 62400	Uniforms / Clothing	2,250	2,250	1,178.94	.00	.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	15,411.17	1,844.47	.00	14,279.83	51.9%
19001183 63060	ER Contr Health/Den	39,777	39,777	25,060.32	2,757.54	.00	14,716.68	63.0%
19001183 63070	Refuse Pickup	8,500	8,500	4,960.03	360.00	.00	3,539.97	58.4%
19001183 63090	Natural Gas	4,500	4,500	4,091.53	243.08	.00	408.47	90.9%
19001183 63110	Shop Supplies	9,000	9,000	3,101.08	449.30	.00	5,898.92	34.5%
19001183 63540	Telephones	8,000	8,000	3,899.09	482.13	.00	4,100.91	48.7%
19001183 68530	Preserve Improvemen	10,274	10,274	4,786.42	2,400.68	.00	5,487.58	46.6%
TOTAL Grounds and Natural Resourc		327,341	327,341	194,336.70	28,052.11	.00	133,004.30	59.4%
19001184 Pickerill - Pigott								
19001184 42250	Revenue	-14,000	-14,000	-17,666.00	.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	.00	.00	-530.00	89.4%*
19001184 51160	Salaries - Part Tim	4,350	4,350	2,573.00	630.57	.00	1,777.00	59.1%
19001184 63040	Security Deposit Re	5,000	5,000	3,952.50	842.50	.00	1,047.50	79.1%
19001184 63050	Employer Contr. SSI	333	333	.00	.00	.00	333.00	.0%
19001184 63100	Electric	9,185	9,185	4,082.97	-62.79	.00	5,102.03	44.5%
TOTAL Pickerill - Pigott		-632	-632	-11,592.53	1,410.28	.00	10,960.53	1834.3%
TOTAL Forest Preserve		1	1	-35,373.25	54,990.62	.00	35,374.25	******%
TOTAL REVENUES		-1,676,870	-1,676,870	-964,362.24	-55,976.32	.00	-712,507.76	
TOTAL EXPENSES		1,676,871	1,676,871	928,988.99	110,966.94	.00	747,882.01	

PRIOR FUND BALANCE	717,201.99
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	35,373.25
REVISED FUND BALANCE	752,575.24

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-3,190,610.51	-78,458.85	.00	-2,749,902.49	53.7%*
190311 41350	Interest Income	-66,500	-66,500	-26,700.90	-6,353.75	.00	-39,799.10	40.2%*
190311 61420	Trnsf. to FP Capital	66,500	66,500	.00	.00	.00	66,500.00	.0%
190311 66500	Miscellaneous Expense	1,000	1,000	700.00	700.00	.00	300.00	70.0%
190311 68640	Fiscal Agent Fee	2,000	2,000	316.64	-475.00	.00	1,683.36	15.8%
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	2,406,585.23	-84,587.60	.00	-2,721,218.23	-764.9%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	2,406,585.23	-84,587.60	.00	-2,721,218.23	-764.9%
TOTAL REVENUES		-6,007,013	-6,007,013	-3,217,311.41	-84,812.60	.00	-2,789,701.59	
TOTAL EXPENSES		5,692,380	5,692,380	5,623,896.64	225.00	.00	68,483.36	

PRIOR FUND BALANCE	6,310,248.14
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-2,406,585.23
REVISED FUND BALANCE	3,903,662.91

Report generated: 08/07/2025 13:54
User: LCaldwell
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-21,118.95	-1,729.33	.00	13,118.95	264.0%
190411 41720	Donations - Hughes Es	-160,000	-160,000	-155,632.70	.00	.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	.00	.00	18,678.63	75.9%
190411 70330	Construction	790,216	790,216	652,414.70	101,294.70	.00	137,801.30	82.6%
TOTAL KCFPD Endowment Fund		699,620	699,620	534,388.42	99,565.37	.00	165,231.58	76.4%
TOTAL KCFPD Endowment Fund		699,620	699,620	534,388.42	99,565.37	.00	165,231.58	76.4%
	TOTAL REVENUES	-468,000	-468,000	-176,751.65	-1,729.33	.00	-291,248.35	
	TOTAL EXPENSES	1,167,620	1,167,620	711,140.07	101,294.70	.00	456,479.93	

PRIOR FUND BALANCE	915,980.93
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-534,388.42
REVISED FUND BALANCE	381,592.51

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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

Report generated: 08/07/2025 13:54
User: LCaldwell
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-11,010.05	-1,245.91	.00	-11,989.95	47.9%*
190711 42490 Other Revenue	-188,714	-188,714	-14,450.00	-14,450.00	.00	-174,264.00	7.7%*
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	29,608.85	4,559.00	.00	391.15	98.7%
190711 68500 Project Fund Expenses	80,000	80,000	13,278.82	5,960.00	.00	66,721.18	16.6%
TOTAL Forest Preserve Capital Exp	81,786	81,786	121,665.62	-5,176.91	.00	-39,879.62	148.8%
TOTAL Forest Preserve Capital Exp	81,786	81,786	121,665.62	-5,176.91	.00	-39,879.62	148.8%
TOTAL REVENUES	-278,214	-278,214	-25,460.05	-15,695.91	.00	-252,753.95	
TOTAL EXPENSES	360,000	360,000	147,125.67	10,519.00	.00	212,874.33	

PRIOR FUND BALANCE	452,853.81
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-121,665.62
REVISED FUND BALANCE	331,188.19

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-1,379.11	-168.36	.00	1,379.11	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	27,462.04	5,059.04	.00	797.96	97.2%
TOTAL KCFPD Project Fund #2	175,964	175,964	26,082.93	4,890.68	.00	149,881.07	14.8%
TOTAL KCFPD Project Fund #2	175,964	175,964	26,082.93	4,890.68	.00	149,881.07	14.8%
TOTAL REVENUES	-439,000	-439,000	-1,379.11	-168.36	.00	-437,620.89	
TOTAL EXPENSES	614,964	614,964	27,462.04	5,059.04	.00	587,501.96	

PRIOR FUND BALANCE	176,158.67
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	-26,082.93
REVISED FUND BALANCE	150,075.74

Report generated: 08/07/2025 13:54
User: LCaldwell
Program ID: glytdbud

Kendall County

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-9,227.84	-1,175.69	.00	1,227.84	115.3%
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	-9,227.84	-1,175.69	.00	310,633.84	-3.1%
TOTAL FP Land Cash	301,406	301,406	-9,227.84	-1,175.69	.00	310,633.84	-3.1%
TOTAL REVENUES	-238,000	-238,000	-9,227.84	-1,175.69	.00	-228,772.16	
TOTAL EXPENSES	539,406	539,406	.00	.00	.00	539,406.00	

PRIOR FUND BALANCE	303,294.11
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES	9,227.84
REVISED FUND BALANCE	312,521.95

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-1,359.98	-173.27	.00	-640.02	68.0%*
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,359.98	-173.27	.00	24,359.98	-5.9%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,359.98	-173.27	.00	24,359.98	-5.9%
TOTAL REVENUES	-2,000	-2,000	-1,359.98	-173.27	.00	-640.02	
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	1,359.98
REVISED FUND BALANCE	46,059.23

Kendall County

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-10,247.03	-1,305.54	.00	6,247.03	256.2%
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	-10,247.03	-1,305.54	.00	11,089.03	-1217.0%
TOTAL KCFP Grant Funded Proj Rese	842	842	-10,247.03	-1,305.54	.00	11,089.03	-1217.0%
TOTAL REVENUES	-504,000	-504,000	-10,247.03	-1,305.54	.00	-493,752.97	
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	10,247.03
REVISED FUND BALANCE	347,038.91

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-43,990.57	-1,081.75	.00	-37,553.43	53.9%*
191511 41350	Interest Income	-700	-700	-74.48	-46.29	.00	-625.52	10.6%*
191511 66500	Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640	Fiscal Agent Fee	1,100	1,100	475.00	475.00	.00	625.00	43.2%
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	38,453.71	-653.04	.00	-37,078.71	2796.6%
TOTAL FP Debt Service 2021		1,375	1,375	38,453.71	-653.04	.00	-37,078.71	2796.6%
	TOTAL REVENUES	-82,244	-82,244	-44,065.05	-1,128.04	.00	-38,178.95	
	TOTAL EXPENSES	83,619	83,619	82,518.76	475.00	.00	1,100.24	

PRIOR FUND BALANCE	66,894.76
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES	-38,453.71
REVISED FUND BALANCE	28,441.05

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	464,519	464,519	3,070,967.81	66,374.62	.00	-2,606,448.81	661.1%

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

OSLAD Grant Preparation for Land Purchase — August 1, 2025

Kendall County Forest Preserve District

Project Background: Kendall County Forest Preserve identified an open space property as an important corridor connection on Route 52 across from the existing Baker Woods Forest Preserve. The time is right to secure funding for this land purchase by seeking an OSLAD grant award. Below is a scope of services for Upland Design, Ltd. to assist Kendall County Forest Preserve by preparing the grant application along with a site development plan to submit by the September 30, 2025, deadline.

Project Scope: Upland Design Ltd proposes to accomplish the following to assist the Forest Preserve in securing funding for the land purchase through an OSLAD grant application. An approximate timeline is indicated, and actual dates will be set to accommodate the Kendall County Forest Preserve needs, and grant deadline.

Upland Design will prepare an OSLAD grant application for land purchase. The purchase will be from the Conservation Foundation. The Forest Preserve will assist with connecting their GATA portal to Amplifund and sharing access with Upland Design so that documents can be uploaded and submitted.

Site Development Plan, Costs and Narrative: Upland will create a site plan based on discussions with the Forest Preserve staff to show future public access. A cost estimate will also be prepared as required by the grant. Narratives will be prepared with supplemental information as listed below for a complete application. We will discuss the final cost to be submitted with the grant application with the Forest Preserve to ensure concurrence with each element. A number of items will be shared by the Forest Preserve as listed on the following page chart to complete the application.

Upland Design will submit a draft copy of the grant application to the Forest Preserve via email. Forest Preserve Staff will review the draft grant submittal and Upland Design will make final changes based on the input. The documents will then be uploaded on the IDNR website in the Amplifund system.

Scope	Date
Board Approval	August 12, 2025
Prepare OSLAD Grant	August 13, 2025 – September 25, 2025
Submit OSLAD Grant	September 25, 2024
IDNR Grant Deadline	September 30, 2024

	Forest Preserve	Upland Design
Amplifund Web Set Up with District- Filled in by Upland	X	X
GATA and CAGE Documentation and Numbers	X	
General Project Data	X	X
Acquisition History and Certification – reviewed and signed	X	X
Resolution of Authorization – reviewed and signed	X	X
Development Data / Cost Estimate		X
Narrative Statement		X
Location Map		X
Site Development Plan		X
Premise Plat Map	X	
Environmental Assessment Statement		X
Ecological Compliance Assessment Tool (EcoCAT) report		X
Cultural Resources, Endangered Species and Wetland Report (a wetland delineation is not included)		X
National Wetland Map		X
Commitment for Title Insurance, Deed, or Lease	X	
FEMA Flood Map		X
Project Justification: Community Plan, Public Hearing Information, Support Letters, etc.	X	X

With the plans and documents approved and submitted, a digital file of the grant submittal will be delivered to the Forest Preserve. Upland Design will assist with questions during the IDNR grant review process.

IDNR Site Visit: The Forest Preserve staff will meet with IDNR grant staff onsite if they request a tour.
IDNR Interview: Interviews were not completed in the most recent grant cycle, and we do not expect them to take place in 2025. If that changes, Upland Design will work closely with the Forest Preserve to prepare a presentation for grant staff to be given by the Forest Preserve.

Professional Fees

The following professional fees are lump sum for the work described in for professional services by Upland Design Ltd

Total for OSLAD Grant Application $6,300

Estimated Reimbursable Costs:

Reimbursable items will include plotting and printing of drawings, foam core, and delivery of plans/documents, tolls at the direct cost to Upland Design Ltd and mileage reimbursement at the current IRS reimbursement rate.

AGREEMENT BETWEEN CLIENT and FIRM
FOR PROFESSIONAL SERVICES
KENDALL COUNTY FOREST PRESERVE OSLAD APPLICATION

Kendall County Forest Preserve
110 W Madison
Yorkville, IL 60560
Phone: 630.553.4025..The Owner

And

Upland Design Ltd.
24042 Lockport St., Suite 200
Plainfield, IL 60544
Phone:815.254.0091..The Firm

Owner and Firm agree as set forth below:

1. **Firm's Basic Services**
The Firm agrees to provide its professional services in accordance with generally accepted standards of its profession. The Firm agrees to put forth-reasonable efforts to comply with codes, laws and regulations in effect as of the date of this contract.

2. **Excluded Services**
Scope of services is included in this agreement. Excluded services include but are not limited the following: Hydrologic/hydraulic modeling the floodplain/floodway, engineering of any kind, wetland mitigation, archeological services, environmental testing, engineering, subsurface conditions and material testing, boundary survey, topographic survey, soil borings, construction layout; construction scheduling; construction work; work-site safety, labor negotiations, permit fees, meetings, tree survey, tree preservation plans, irrigation plans or court appearances as part of these services. Hazardous Materials: The scope of the Firm's services for this Agreement does not include any responsibility for detection, remediation, accidental release, or services relating to waste, oil, asbestos, lead, or other hazardous materials, as defined by Federal, State, and local laws or regulations.

3. **Construction Phase Services**
If Firm performs any services during the construction phase of the project, Firm and sub-consultants shall not supervise, direct, or have control over Contractor's work. The Firm and sub-consultants shall not have authority over or responsibility for the construction means, methods, techniques, sequences or procedures or for safety precautions and programs in connection with the work of the Contractor. The Firm does not guarantee the performance of the construction contract by the Contractor and do not assume responsibility for the Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

4. **Firm's Insurance**
The Contract documents shall include Firm's Proof of Insurance with Owner listed as certificate holder.

5. **Owner Responsibilities**
The Owner has designated Antoinette White, Acting Director, as the contact person(s) for this project. The Firm will direct correspondence and information to the contact person. The Owner will provide pertinent information to the Firm in a timely manner so as not to hinder or delay the Firm performing

their work in a timely and cost effective manner throughout the project.

The Owner agrees to provide Firm with existing base information for the site and will assist the Firm with obtaining other information as requested. The Firm will rely on this information, without liability, on the accuracy and completeness of information provided by the Owner. The Owner agrees to advise Firm of any known or suspected contaminants at the Project Site and the Owner shall be solely responsible for all subsurface soil conditions.

Right of Entry: When entry to property is required for the Firm and/or sub-consultant to perform its services, the Owner agrees to obtain legal right-of-entry on the property.

6. **Project Schedule**
The Firm shall render its services as expeditiously as is consistent with professional skill and care. During the course of the Project, anticipated and unanticipated events may impact any Project schedule. The Firm will attempt to make the Owner aware of events that will impact the Project schedule.

7. **Compensation and Payments**
The Owner shall pay to the firm the following lump sum of $6,300 for the work described herein. Reimbursable Expenses: Firm will bill direct non-payroll expenses at cost plus 0%. Examples of expenses include printing, boards, plans and handouts, postage and delivery. Mileage will be billed at current IRS rates.

Hourly Billing Rates:

	2025	2026
Principal Landscape Architect	$258.00	$270.00
Project Manager/Sr. LA	$198.00	$208.00
Landscape Architect	$171.00	$179.00
Landscape Designer II	$160.00	$168.00
Landscape Designer	$152.00	$160.00
Construction Administrator	$152.00	$160.00
Admin	$101.00	$106.00
Intern	$78.00	$82.00

Firm shall submit request(s) for payment to the Owner. Payment requests shall be made monthly for that portion of the project that has been completed. The Owner agrees to make the requested payment within 30 days of submission of each payment request.

Additional Information:

a) At the request of the Owner, additional meetings or work may be added at the professional service rates listed herein.
b) No additional work shall be added to the contract without authorization from the Owner.

8. **Suspension or Termination of Services**
If the Owner in good faith determines that the Firm prosecutes or fails to prosecute its work in such manner as to hinder or delay the completion of the project, the Owner may serve written notice to the Firm setting forth any complaint about Firm's performance of its work. The Firm shall have seven (7) days from receipt of such written notice in which to take corrective action. If the Firm fails to take appropriate corrective action within said seven (7) day period, the Owner may exercise the following remedies:
    a. Terminate the Firm's services by a written notice effective on the date such written notice is served on the Firm; and,

b. Order the remaining necessary work be done by another Firm, if desired.
c. If the Owner in good faith exercises the above remedies, Owner shall be responsible to pay the Firm only for the work performed prior to termination of the contract. The above remedies shall be Owner's sole and exclusive remedies in the event the Owner terminates the Firm's services under this provision.
d. The Firm may terminate this Contract upon seven days written notice. If terminated, Owner agrees to pay the Firm for all Basic and Additional Services rendered and Reimbursable Expenses incurred up to the date of termination. Upon not less than seven days' written notice, Landscape Architect may suspend the performance of its services if Owner fails to pay the Firm in full for services rendered or expenses incurred. The Firm shall have no liability because of such suspension of service or termination due to nonpayment.

9. Indemnification

The Firm agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner up to the amount of this contract fee for services from loss and expense, including reasonable attorneys' fees, to the extent caused by Firm's negligent acts, errors or omissions in the performance of the work under this Contract. Firm shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reason of the work done under this Contract. The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Firm from any damage, liability or cost, including reasonable attorneys' fees and costs of defense arising from this project, to the extent caused by the Owner's negligent acts, errors or omissions and those of its other Firms, sub-consultants or consultants (whether or not the Owner is legally liable for them) or anyone for whom the Owner is legally liable. In the event of joint or concurrent negligence, Firm shall bear only that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of the third parties) which caused the personal injury or damage.

10. Limitation of Liability

In any event, in recognition of the relative risks and benefits of the project, the Owner and the Firm have allocated the risks such that the Owner agrees that to the fullest extent permitted by law, the Firm's total aggregate liability to the Owner for any and all injuries, claims, costs, losses, expenses, damages of any nature whatsoever or claim expenses arising out of this Contract from any cause or causes, including attorney's fees and costs, and expert witness fees and costs, shall not exceed the total Firm's fee for the work rendered on this project.

11. Dispute Resolution

Owner and Firm agree to mediate claims or disputes arising out of or relating to this Agreement as a condition precedent to litigation. The mediation shall be conducted by an agreed upon mediation service acceptable to the parties. A demand for mediation shall be made within a reasonable time after a claim or dispute arises and the parties agree to participate in mediation in good faith. Mediation fees shall be shared equally. In no event shall any demand for mediation be made after such claim or dispute would be barred by the applicable law.

12. Ownership of Documents

Copies of the final bid documents may be retained by the Owner at the completion of the project for their records in both print and digital PDF versions. All instruments of professional service prepared by the Firm, including, but not limited to, drawings and specifications, are the property of the Firm, and these documents shall not be reused on other projects without Firm's written permission. Any reuse or distribution to third parties without such express written permission or project-specific adaptation by the Firm will be at the Owner's sole risk and without liability to the Firm or its employees, and subcontractors. Owner shall, to the fullest extent permitted by law, defend, indemnify, and hold harmless Owner from and against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting from such unauthorized reuse or distribution.

The Firm reserves the right to include representations of the Project in its promotional and professional materials.

13. Governing Law
This Agreement is governed by the laws of the State of Illinois.

14. Entire Agreement and Severability
This Agreement is the entire and integrated agreement between Owner and the Firm and supersedes all prior negotiations, statements or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Firm. In the event that any term or provision of this agreement is found to be void, invalid or unenforceable for any reason, that term or provision shall be deemed to be stricken from this agreement, and the balance of this agreement shall survive and remain enforceable.

15. No Assignment
Neither party can assign this Agreement without the other party's written permission.

16. Expiration of Proposal
If this agreement is not accepted within 120 days, the offer to perform the services described is withdrawn and shall be null and void.

IN WITNESS WHEREOF, the parties hereto have executed this agreement this ____day of_____, 2025.

Kendall County Forest Preserve
11285 Fox Road
Yorkville, IL 60560

Sign:________________________

By: ________________________

Upland Design Ltd.
24042 Lockport St., Suite 200
Plainfield, IL 60544

Sign: Michelle A. Kelly

By: Michelle A. Kelly, President
Upland Design, Ltd.

May 16, 2024

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

Re: Kovacevich Property/OSLAD grant

Dear Mr. Guritz:

This letter is to affirm our interest in moving forward with the District regarding the Kovacevich property. As per our discussion this afternoon, we understand that the District is interested in purchasing the property from us at its fair market value at the time we purchased it ($333,079). We understand that the District will be pursuing an OSLAD grant to help fund the purchase, and that it will take some time. We agree to continue to hold title to the land until the grants are awarded.

Funds in excess of the amount outstanding on the project (along with expenses and fees) will be retained by us and dedicated to use for acquisition or preserve improvement projects in Kendall County.

We look forward to continuing to work with you and the District on this exciting project!

Sincerely,

Dan Lobbes

Dan Lobbes
Director of Land Protection

10 S 404 Knoch Knolls Road | Naperville, Illinois 60565 | **P** 630-428-4500 | **F** 630-428-4599
www.theconservationfoundation.org

The Conservation Foundation - Proposed Acquisition Project

Kovacevich / TriStar Acquisition - Aux Sable Creek		
Surveyed Acres	37.044	
PIN#	09-15-300-022	
Total Land Cost	**$333,079**	$266,400 ICECF Grant Award (80%)
TCF Land Purchase Costs Incurred	$66,679	
Appraisal; Legal; Title; Closing	$15,000	
Restoration Project Match	$5,000	$10,000 ICECF Grant Award
TCF Total Project Costs Incurred	$86,679	
Closing Expenses (Est.)	$11,500	
Project Fee	$10,000	
Project Interest	$10,392	
TCF Fees and Charges	$31,892	
Total TCF Project Costs and Purchase Price	**$118,571**	
Other Information		
Phase I Environmental Survey	Clear of Any Issues	
Land Cash Funds Available	**$338,042**	
Fund 1910 Balance *$312,522*		
KC Retained Funds (As of March 31, 2025) *$25,520*		As of March 31, 2025
Post-Acquisition Disbursements to KCFPD		
OSLAD/LWCF Reimbursement	$166,540	LWCF (50%) - Deposit to KCFPD Land Cash Fund 1910
TCF Project Fund	$214,508	Est. Funds held for future KCFPD Acquisition and Capital Projects
Total Funds - Post Acquisition	**$381,048**	

Interest calculations:	
Principal	$86,600
Interest rate:	3.00%
Time period:	4 years
Interest:	**$10,392**

Kendall County Forest Preserve District
Schedule for Annual Meetings - Calendar Year 2025
19-Aug-25

COMMISSION APPROVAL DATE: **15-Oct-24**
AMENDED SCHEDULE APPROVAL DATE: **17-Dec-24** *(Location Change Only)*
AMENDED SCHEDULE APPROVAL DATE: **18-Mar-25** *(Operations Committee Time Change Only)*
AMENDED HOLIDAY SCHEDULE APPROVAL DATE: **19-Aug-25** *(Addition of July 3 and Dec. 24 half-day holidays)*

RESOLUTION #25-08-001: A Resolution Amending Resolution #25-03-001 Approving the CY2025 Regular Meeting Schedule of the Kendall County Forest Preserve District, Kendall County, Illinois

All meetings of the Kendall County Forest Preserve District Board of Commissioners and Committee meetings will be held in the **Kendall County Historic Courthouse - 3RD Floor Courtroom located at 109 W. Ridge Street Yorkville, IL 60560.**

The regular meeting dates for Kendall County Forest Preserve District **Commission** meetings are the first and third Tuesdays of each calendar month.

~~7-Jan-25~~	~~6:00 PM~~	~~1-Jul-25~~	~~6:00 PM~~	11/04/2025 Elections Day - meeting date change TBA
~~21-Jan-25~~	~~9:00 AM~~	~~15-Jul-25~~	~~9:00 AM~~	
~~4-Feb-25~~	~~6:00 PM~~	~~5-Aug-25~~	~~6:00 PM~~	
~~18-Feb-25~~	~~9:00 AM~~	19-Aug-25	9:00 AM	
~~4-Mar-25~~	~~6:00 PM~~	2-Sep-25	6:00 PM	
~~18-Mar-25~~	~~9:00 AM~~	16-Sep-25	9:00 AM	
~~1-Apr-25~~	~~6:00 PM~~	7-Oct-25	6:00 PM	
~~15-Apr-25~~	~~9:00 AM~~	21-Oct-25	9:00 AM	
~~6-May-25~~	~~6:00 PM~~	4-Nov-25	6:00 PM	
~~20-May-25~~	~~9:00 AM~~	18-Nov-25	9:00 AM	
~~3-Jun-25~~	~~6:00 PM~~	2-Dec-15	6:00 PM	
~~17-Jun-25~~	~~9:00 AM~~	16-Dec-25	9:00 PM	

The regular meeting date for the Kendall County Forest Preserve District **Committee of the Whole** meeting is the first Tuesday following the first Commission meeting of each calendar month.

~~14-Jan-25~~	~~4:30 PM~~	~~8-Jul-25~~	~~4:30 PM~~	11/11/25 Veteran's Day holiday - meeting date change TBA
~~11-Feb-25~~	~~4:30 PM~~	~~12-Aug-25~~	~~4:30 PM~~	
~~11-Mar-25~~	~~4:30 PM~~	9-Sep-25	4:30 PM	
~~8-Apr-25~~	~~4:30 PM~~	14-Oct-25	4:30 PM	
~~13-May-25~~	~~4:30 PM~~	11-Nov-25	4:30 PM	
~~10-Jun-25~~	~~4:30 PM~~	9-Dec-24	4:30 PM	

The regular meeting date for the Kendall County Forest Preserve District **Finance Committee** meeting is the first Thursday in the week following the second Commission meeting.

~~30-Jan-25~~	~~4:00 PM~~	~~24-Jul-25~~	~~4:00 PM~~	11/27/2025 Thanksgiving holiday
~~27-Feb-25~~	~~4:00 PM~~	28-Aug-25	4:00 PM	12/25/2025 Christmas holiday
~~27-Mar-25~~	~~4:00 PM~~	25-Sep-25	4:00 PM	
~~24-Apr-25~~	~~4:00 PM~~	30-Oct-25	4:00 PM	
~~29-May-25~~	~~4:00 PM~~	No Meeting in Nov. '25		
~~26-Jun-25~~	~~4:00 PM~~	No Meeting in Dec. '25		

The regular meeting date for the Kendall County Forest Preserve District **Operations Committee** meeting is the first Wednesday of each calendar month.

No Meeting in Jan '25		~~2-Jul-25~~	~~5:30 PM~~	01/01/2025 New Year's Day holiday
~~5-Feb-25~~	~~6:00 PM~~	~~6-Aug-25~~	~~5:30 PM~~	
~~5-Mar-25~~	~~6:00 PM~~	3-Sep-25	5:30 PM	
~~2-Apr-25~~	~~5:30 PM~~	1-Oct-25	5:30 PM	
~~7-May-25~~	~~5:30 PM~~	5-Nov-25	5:30 PM	
~~4-Jun-25~~	~~5:30 PM~~	3-Dec-25	5:30 PM	

Kendall County Forest Preserve District 2025 Holiday Schedule		
New Year's Day	Wednesday	1-Jan-25
Martin Luther King, Jr. Day	Monday	20-Jan-25
Lincoln's Birthday	Wednesday	12-Feb-25
Washington's Birthday	Monday	17-Feb-25
Spring Holiday	Friday	18-Apr-25
Memorial Day	Monday	26-May-25
Juneteenth Independence Day	Thursday	19-Jun-25
Day Before Independence Day (1/2 day)	Thursday	3-Jul-25
Independence Day	Friday	4-Jul-25
Labor Day	Monday	1-Sep-25
Columbus Day	Monday	13-Oct-25
Veteran's Day	Tuesday	11-Nov-25
Thanksgiving Day	Thursday	27-Nov-25
Day Following Thanksgiving Day	Friday	28-Nov-25
Christmas Eve (1/2 day)	Wednesday	24-Dec-25
Christmas Day	Thursday	25-Dec-25
Day Following Christmas Day	Friday	26-Dec-25

IN THE CIRCUIT COURT FOR THE TWENTY-THIRD JUDICIAL CIRCUIT

DEKALB COUNTY, ILLINOIS

AMENDED GENERAL ORDER 24-01

FILED
JUL 01 2025
Lori Grubbs
Clerk of the Circuit Court
DeKalb County, Illinois

IN THE MATTER OF THE ADOPTION)
OF THE COURT CALENDAR FOR)
THE YEAR 2025)

WHEREAS, the Supreme Court of the State of Illinois has issued its Order dated May 9, 2024 setting forth the dates for the observance of certain holidays in the 2025 calendar year; and

WHEREAS, pursuant to the authority granted in said Order, Illinois Supreme Court Rule 21(b) and the inherent authority of the Court;

IT IS ORDERED that the Circuit Court for the Twenty-Third Judicial Circuit of the State of Illinois shall adjourn, and the Offices of the Circuit Clerk of DeKalb and Kendall Counties shall be closed on the following holidays for the year 2025:

HOLIDAY	**OBSERVED**
New Year's Day	Wednesday, January 1
Martin Luther King, Jr. Day	Monday, January 20
Lincoln's Birthday	Wednesday, February 12
Washington's Birthday	Monday, February 17
Spring Holiday (½ day)	Friday, April 18
Memorial Day	Monday, May 26
Juneteenth	Thursday, June 19
Day before Independence Day (½ day)	Thursday, July 3
Independence Day	Friday, July 4
Labor Day	Monday, September 1
Columbus Day	Monday, October 13
Veteran's Day	Tuesday, November 11
Thanksgiving Day	Thursday, November 27
Day following Thanksgiving Day	Friday, November 28
Christmas Eve (½ day)	Wednesday, December 24
Christmas Day	Thursday, December 25
Day following Christmas Day	Friday, December 26

Enter: July 1st, 2025

Honorable Bradley J. Waller
Chief Judge

M.R. 5272

SUPREME COURT
STATE OF ILLINOIS

Order

IT IS HEREBY ORDERED that the following holidays shall be observed by all courts in this State and by the Administrative Office of the Illinois Courts for the year 2025:

January 1	New Year's Day	Wednesday
January 20	Martin Luther King, Jr. Day	Monday
February 12	Lincoln's Birthday	Wednesday
February 17	Washington's Birthday (Obsvd.)	Monday
May 26	Memorial Day	Monday
June 19	Juneteenth Independence Day	Thursday
July 4	Independence Day	Friday
September 1	Labor Day	Monday
October 13	Columbus Day (Obsvd.)	Monday
November 11	Veterans' Day	Tuesday
November 27	Thanksgiving Day	Thursday
November 28	Day Following Thanksgiving Day	Friday
December 25	Christmas Day	Thursday

In addition to the foregoing holidays, the chief judge in each circuit in this State may declare a court holiday in any county in the circuit when the court facilities in that circuit or county are otherwise closed for the observance of a holiday not listed above. These additional observances shall be limited to only those situations in which both court security is unavailable and all county government offices are closed.

In the event the court facilities in a circuit or county are to remain open on one or more of the holidays, the chief circuit judge in which that situation occurs, may disregard the listed holiday and declare the court open on that day.

Dated this 9th day of May, 2024.

Mary Jane Theis

Chief Justice
Supreme Court of Illinois

FILED
May 9, 2024
SUPREME COURT
CLERK

To: Kendall County Forest Preserve District Committee of the Whole

From: Julia Granholm, Reservations Manager & Accounting Coordinator

RE: Proposed Meadowhawk Lodge fee increases; Proposed refundable security deposit for shelter reservations

Date: August 12, 2025

Kendall County Forest Preserve District staff has reviewed our current fees and charges for Meadowhawk Lodge. We are continuing to see an uptick in usage of Meadowhawk Lodge, resulting in increased staff time and resources to maintain the facility. District Staff recommends the following fee changes to be implemented effective December 1, 2025:

Meadowhawk Lodge
Current License Fees:

	Fee Amount	Refundable Security Deposit
	Kendall Resident	Kendall Non-resident
	Security Deposit – 50% of contracted time	
Other Events (Fri-Sun, 3 hour min.)	**$110.00/hour**	**$130.00/hour**
Other Events (Mon-Thurs, 3 hour min.)	**$75.00/hour**	**$90.00/hour**

Proposed License Fees:

	Kendall Resident	Kendall Non-resident
	Security Deposit – 50% of contracted time	
Other Events (Fri-Sun, 3 hour min.)	**$120.00/hour**	**$140.00/hour**
Other Events (Mon-Thurs, 3 hour min.)	**$85.00/hour**	**$100.00/hour**

Kendall County Forest Preserve District staff has reviewed use of Forest Preserve Picnic Shelters. District Staff recommends that a $25.00 refundable security deposit be implemented effective December 1, 2025 for District Picnic Shelter reservations:

Current Fees and Policy:
$65.00/shelter (Kendall Residents)/$90.00/shelter (Kendall Non-residents)
$100.00 shelter 4 (Kendall Residents)-License fee includes use of Shelter 1
$125.00 shelter 4 (Kendall Non-residents)-License fee includes use of Shelter 1

Proposed Refundable Security Deposit:
$25.00 per reservation. Security Deposit will be refunded unless any damage or excessive cleaning needs to be addressed following an event, in which case the security deposit will be forfeited.

Justification: District Rules and Regulations state, "**DECORATIONS that leave holes or adhesives are prohibited**. **No thumb tacks, nails, staples, or tape should be used on walls, and all decorations must be completely removed after use**. Balloons, piñatas, rice, birdseed, flower petals, streamers, sparklers, any type of pyrotechnical devices, open flamed candles, sidewalk chalk, sequins, glitter, and confetti are prohibited.
Despite District Rules and Regulations being communicated upon booking, some licensees will use prohibited items including adhesives, tacks, and nails, as well as décor such as balloons, and will leave these items behind after they have departed. Because of this, additional staff time and resources are used to address damage or excessive cleaning following an event.