

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

**TUESDAY, JULY 8, 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 (061525F and 063025F)
- VII. Review of Preliminary Financial Statements through June 30, 2025
- VIII. **OLD BUSINESS**
  - A. ANR Pipeline Company Easement Agreement – Final Draft
- IX. **NEW BUSINESS**
  - A. **MOTION:** Approval of a Special Use Permit – Kendall County Judiciary – Meadowhawk Lodge – July 16, 2025 – 8:00 AM to 4:30 PM including Waiving of Fees and Charges
  - B. Hoover Forest Preserve Wastewater Treatment Ponds – Aeration System Repairs
  - C. **MOTION:** Approval to Forward the 2025-2026 CWD Management Bow Hunt Program Registration Packet, Fees and Charges to Commission for Approval
  - D. **MOTION:** Approval to Forward a Proposal from West Suburb Purchasing Cooperative – Currie Motors Ford of Valparaiso, Indiana for the Purchase of a 2025 F-150 SuperCab 6.5' Box 145' WB XL for \$43,036.00 to Commission for Approval
  - E. **MOTION:** Approval to Forward an Amended Change Order #002 for Contract #23-429-1495 for the Mary M. Subat Nature Center Project to Commission for Approval
- X. **OTHER ITEMS OF BUSINESS**
  - A. Grant-Funded Project Updates
  - B. Hoover Residence Lease Agreement – Amendment of Exhibit B Pet Addendum
- 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: June-July 2025 Leadership Team Report  
Date: July 8, 2025

### **Administrative Projects**

- Wesley Hughes remainder estate final disbursements received. Total combined sum from the three contributions is \$165,632.70.
- ANR Pipeline Easement Agreement – the final draft agreement will be reviewed at the Committee of the Whole meeting. KC-GIS has completed the final exhibit for the Millbrook North pipeline easement. Final sum including crop impact during the 2027 construction year will be \$296,439.94.
- The Jay Heap and Associates appraisal has been ordered and paid in full by John Ledermann.
- The Subat Nature Center OSLAD quarterly report has been submitted.
- Hoover-Fox River Bluffs Phase II survey work has been completed for the connecting trail. Once Prairie Archaeology submits the final report, we will receive clearance to begin construction. We will be out for bids later this month. Upland Design updated the habitat impact assessment as well, which has already been forwarded to the State for review.
- The TC Energy grant application will be submitted later this month requesting Subat Nature Center field trip support funding for Kendall County schools.

### **Grounds and Natural Resources Updates**

- On Friday, June 27, electrical storm surge impacted the fire alarm system and hobbit tunnel water feature at Hoover Forest Preserve. Parts have been ordered to repair both systems.
- Yorkville Bristol Sanitary District is working to transition as the District's Operator including support with completing required monthly IEPA testing and reporting. We will be receiving two proposals for repair of the wastewater treatment pond aeration system. We anticipate costs to be around \$4,000. We'll also be receiving a proposal to restore the Lake Leifheit fountain at Harris.
- The Subat Forest Preserve picnic shelter was repainted. The existing hand well pump will be removed and capped. An amended Change Order #002 has been received for extending the knee wall, and completing the installation of all interpretive panels.
- Eagle Scout candidate Eric Emmert completed a raised walkway project behind the Kendall County Outdoor Education Center this last week. He and his crew did a fantastic job.

**Education Updates**

- Summer Camps have all been successful.
- Natural Beginnings parent handbooks have been distributed. First quarter payments for the 25-26 school year are due in July.
- Birding Basics IDNR-ENTICE workshop scheduled for July 19 at Hoover.
- Subat Nature Center Progress
  - Exhibit narrative(s) and design feedback in final stages.

**Grant-Funded Projects/Applications Pending**

- IDNR-RTP Grant – The District is in process of receiving approval to proceed. Bidding will take place in July.
- Hey and Associates is getting started on resubmission of our IEPA Section 319 proposal for the Little Rock Creek dam removal project.
- IDNR Habitat Grant pending (Summer 2025 Application)

**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 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.

# Claims Listing

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Ellis Barn	4762	WATCH COMMUNICATIONS	1405336063025	Ellis Internet Services	19001161 62270	Utilities	\$113.89
						<b>Sub-Total</b>	<b>\$113.89</b>
					Ellis Barn	<b>Total</b>	<b>\$113.89</b>
Ellis House	1323	MENARDS	25371	Gutter pieces, scratch repair, windshield washer	19001160 68580	Grounds and Maintenance	\$67.22
						<b>Sub-Total</b>	<b>\$67.22</b>
					Ellis House	<b>Total</b>	<b>\$67.22</b>
Ellis Other Rentals	899997	OTP SEC DEP REFUND	264	Ellis Sec Dep Refund-Other Events	19001169 63040	Security Deposit Refund	\$60.00
						<b>Sub-Total</b>	<b>\$60.00</b>
					Ellis Other Rentals	<b>Total</b>	<b>\$60.00</b>
Ellis Riding Lessons	2057	MATTHEW CAVINESS	12025060	Trim and shoes for Ellis	19001164 63020	Vet & Farrier	\$520.00
						<b>Sub-Total</b>	<b>\$520.00</b>
					Ellis Riding Lessons	<b>Total</b>	<b>\$520.00</b>
Forest Preserve Director	1020	ILLINOIS STATE POLICE SERVICES FUND	20250505718	Background Checks	190011 62000	Office Supplies	\$40.00
	1304	MARCO TECHNOLOGIES, LLC	557128337-F	Copier 05/28/2025 - 06/28/2025	190011 62000	Office Supplies	\$253.74
	2977	HINCKLEY SPRINGS	23300023 061225	Water delivery	190011 62000	Office Supplies	\$340.72
						<b>Sub-Total</b>	<b>\$634.46</b>
	67	AMEREN ILLINOIS	2786444006063025	Millbrook S Electric	190011 63510	Electric	\$37.74
						<b>Sub-Total</b>	<b>\$37.74</b>
3894		TRAFFICGUARD, INC.	11387	Bollards for Subat	190711 66500	Miscellaneous Expense	\$2,716.00

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
Grounds and Natural Resources					Forest Preserve Director	Sub-Total	\$2,716.00
						Total	\$3,388.20
	4419	MECHANICS LAB LLC	6335	GMC Sierra Turbo repair	19001183 62160	Equipment	\$2,375.00
						Sub-Total	\$2,375.00
	899995	OTP EMPLOYEE REIMB	06302025	Boot reimbursement allowance	19001183 62400	Uniforms / Clothing	\$75.00
						Sub-Total	\$75.00
	1655	SERVICE SANITATION, INC	50-493234063025	Portable Restroom Services	19001183 63070	Refuse Pickup	\$407.67
						Sub-Total	\$407.67
	1452	NICOR	8566261012063025	Nicor Millbrook S	19001183 63090	Natural Gas	\$153.08
	1452	NICOR	87946110001063025	Nicor Harris	19001183 63090	Natural Gas	\$96.08
						Sub-Total	\$249.16
	1323	MENARDS	25792	Lube, vinegar, salt, goo off,	19001183 63110	Shop Supplies	\$3.04
	1323	MENARDS	25926	Odor eliminator	19001183 63110	Shop Supplies	\$17.87
						Sub-Total	\$20.91
Hoover					Grounds and Natural	Total	\$3,127.74
	899997	OTP SEC DEP REFUND	244	Meadowhawk Sec Dep Refund	19001171 63040	Security Deposit Refund	\$260.00
	899997	OTP SEC DEP REFUND	250	MHL Sec Dep Refund	19001171 63040	Security Deposit Refund	\$215.00
						Sub-Total	\$475.00
	1452	NICOR	22827083027063025	Nicor Hoover Shop	19001171 63090	Natural Gas	\$57.34
	1452	NICOR	23336698297063025	Nicor Rookery	19001171 63090	Natural Gas	\$57.34
	1452	NICOR	24614203628063025	Nicor Blazing Star	19001171 63090	Natural Gas	\$56.72
	1452	NICOR	28235299733063025	Nicor Moonseed	19001171 63090	Natural Gas	\$26.59

Department	Vendor #	Vendor Name	Invoice #	Invoice Description	GL Account	Description	Invoice Amount
	1452	NICOR	308310348940630 25	Nicor Kingfisher	19001171 63090	Natural Gas	\$58.60
	1452	NICOR	509801971280630 25	Nicor Meadowhawk Lodge	19001171 63090	Natural Gas	\$59.82
	1452	NICOR	723893741240630 25	Nicor Hoover Residence	19001171 63090	Natural Gas	\$38.89
	1452	NICOR	885514011490630 25	Nicor Hoover Maintenance	19001171 63090	Natural Gas	\$59.91
						<b>Sub-Total</b>	<b>\$415.21</b>
	2047	COMED	047403800006302 5	ComEd Hoover Multiple	19001171 63100	Electric	\$930.33
	2047	COMED	050739700006302 5	ComEd Hoover Bathhouse	19001171 63100	Electric	\$123.04
	2047	COMED	983783122206302 5	ComEd hoover Residence	19001171 63100	Electric	\$76.57
						<b>Sub-Total</b>	<b>\$1,129.94</b>
	1323	MENARDS	25996	Hedge shear, panel	19001171 63110	Shop Supplies	\$33.46
	3380	AMAZON CAPITAL SERVICES	1XCP-1XJR-6P4C	Screws, mountine hardware for signs	19001171 63110	Shop Supplies	\$55.04
						<b>Sub-Total</b>	<b>\$88.50</b>
	1030	J & D DOOR SALES, INC	124098	Hoover garage door repairs	19001171 63120	Building Maintenance	\$155.00
	1323	MENARDS	25851	Signs, salt	19001171 63120	Building Maintenance	\$40.75
						<b>Sub-Total</b>	<b>\$195.75</b>
					<b>Hoover</b>	<b>Total</b>	<b>\$2,304.40</b>
Pickerill - Pigott	899997	OTP SEC DEP REFUND	274	Pickerill Sec Dep Refund	19001184 63040	Security Deposit Refund	\$207.50
	899997	OTP SEC DEP REFUND	311	Pickerill Sec Dep Refund	19001184 63040	Security Deposit Refund	\$257.50
						<b>Sub-Total</b>	<b>\$465.00</b>
					<b>Pickerill - Pigott</b>	<b>Total</b>	<b>\$465.00</b>
					<b>Grand Total</b>	<b>Grand Total</b>	<b>\$10,046.45</b>

## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5627

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES								
124	00000 BARRETT'S SOFT W 0010381071525	071525F			87.69	.00	.00	
CASH 000008	2025/08 INV 06/20/2025 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 07/20/2025 DESC:Ellis Water Delivery				19001160	68580		87.69 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 124/64871								
* Invoice must be approved or voided to post.								
506	00000 ELBURN NAPA, INC 4860071525	071525F			90.89	.00	.00	
CASH 000008	2025/08 INV 07/01/2025 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 07/15/2025 DESC:Vehicle maintenance equipment and supplies				19001183	62160		90.89 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 506/64866								
* Invoice must be approved or voided to post.								
529	00000 EQUINE VETERINAR 11759071525	071525F			829.00	.00	.00	
CASH 000008	2025/08 INV 07/01/2025 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 07/15/2025 DESC:Vaccines for Ellis Horses				19001164	63020		829.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 529/65022								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B 6189wienckeJune2025	071525F			421.89	.00	.00	
CASH 000008	2025/08 INV 07/03/2025 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 07/28/2025 DESC:Summer Camp supplies, retirement gift				190011	62000		64.95 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/65013								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B 9181vickJune2025	071525F			23.99	.00	.00	
CASH 000008	2025/08 INV 07/03/2025 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 07/28/2025 DESC:Vick Credit Card June 2025				19001160	62000		23.99 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/65014								
* Invoice must be approved or voided to post.								

## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5627

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
<b>541</b>	00000 FIRST NATIONAL B 5931WhiteJune2025	071525F			590.50	.00	.00	
CASH 000008	2025/08 INV 07/03/2025 SEP-CHK: Y DISC: .00					190011 62040	45.00	1099:
ACCT 1Y210	DEPT 11 DUE 07/28/2025 DESC:White Credit Card June 2025					19001183 62160	545.50	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	541/65015							
* Invoice must be approved or voided to post.								
<b>541</b>	00000 FIRST NATIONAL B 3583GuritzJune2025	071525F			949.99	.00	.00	
CASH 000008	2025/08 INV 07/03/2025 SEP-CHK: Y DISC: .00					19001164 63000	898.36	1099:
ACCT 1Y210	DEPT 11 DUE 07/28/2025 DESC:Guritz Credit Card June 2025					19001177 63030	51.63	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	541/65059							
* Invoice must be approved or voided to post.								
<b>893</b>	00001 IL ENVIRONMENTAL ILG551014A071525	071525F			500.00	.00	.00	
CASH 000008	2025/08 INV 06/18/2025 SEP-CHK: Y DISC: .00					19001171 62270	500.00	1099:
ACCT 1Y210	DEPT 11 DUE 08/16/2025 DESC:Annual NPDES Fee							
CONDITIONS THAT PREVENT POSTING INVOICE	893/64928							
* Invoice must be approved or voided to post.								
<b>1060</b>	00000 JOHN DEERE FINAN 11113-29745071525	071525F			171.21	.00	.00	
CASH 000008	2025/08 INV 06/27/2025 SEP-CHK: Y DISC: .00					19001171 63110	137.87	1099:
ACCT 1Y210	DEPT 11 DUE 07/17/2025 DESC:Grounds and Hoover Supplies					19001183 63110	33.34	1099:
CONDITIONS THAT PREVENT POSTING INVOICE	1060/64941							
* Invoice must be approved or voided to post.								
<b>1060</b>	00000 JOHN DEERE FINAN 41111-16381071525	071525F			150.83	.00	.00	
CASH 000008	2025/08 INV 06/27/2025 SEP-CHK: Y DISC: .00					19001162 68580	150.83	1099:
ACCT 1Y210	DEPT 11 DUE 07/17/2025 DESC:Ellis supplies							
CONDITIONS THAT PREVENT POSTING INVOICE	1060/64942							
* Invoice must be approved or voided to post.								
<b>1060</b>	00000 JOHN DEERE FINAN 11113-41567071525	071525F			69.95	.00	.00	
CASH 000008	2025/08 INV 07/01/2025 SEP-CHK: Y DISC: .00					19001162 68580	69.95	1099:
ACCT 1Y210	DEPT 11 DUE 07/21/2025 DESC:Kura King Purchases-Ellis							



# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5627 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1060/65024									
* Invoice must be approved or voided to post.									
1153	00000 KENDALL COUNTY H June2025Fuel	071525F			787.54		.00	.00	
CASH 000008	2025/08 INV 07/01/2025	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 07/15/2025	DESC:Gas and Diesel June 2025				19001183	62180	787.54	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1153/64944									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS 27053	071525F			105.69		.00	.00	
CASH 000008	2025/08 INV 06/27/2025	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 07/15/2025	DESC:Wire brush, salt, spray paint and primer				19001171	66500	50.90	1099:
						19001183	68530	14.44	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/64874									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS 26786	071525F			177.32		.00	.00	
CASH 000008	2025/08 INV 06/23/2025	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 07/15/2025	DESC:Drum fan, sign post, cleaner				19001183	62160	177.32	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/64875									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS 26276	071525F			55.32		.00	.00	
CASH 000008	2025/08 INV 06/16/2025	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 07/15/2025	DESC:Lumber, weed killer, nozzle, grease				19001162	68580	55.32	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/64889									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS 26964	071525F			14.46		.00	.00	
CASH 000008	2025/08 INV 06/25/2025	SEP-CHK: Y	DISC: .00						
ACCT 1Y210	DEPT 11 DUE 07/15/2025	DESC:sand, soil				19001177	63030	14.46	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/64890									
* Invoice must be approved or voided to post.									

# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5627

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1323	00000 MENARDS	26372		071525F	31.36	.00	.00	
CASH 000008	2025/08	INV 06/17/2025	SEP-CHK: Y	DISC: .00		19001171 68580		31.36 1099:
ACCT 1Y210	DEPT 11	DUE 07/15/2025	DESC:Glue, dowel rods, brush, stain, weed killer					
CONDITIONS THAT PREVENT POSTING INVOICE		1323/64891						
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	26368		071525F	61.47	.00	.00	
CASH 000008	2025/08	INV 06/17/2025	SEP-CHK: Y	DISC: .00		19001183 63110		11.49 1099:
ACCT 1Y210	DEPT 11	DUE 07/15/2025	DESC:Concrete form, sunscreen			19001183 68530		49.98 1099:
CONDITIONS THAT PREVENT POSTING INVOICE		1323/64892						
* Invoice must be approved or voided to post.								
1665	00000 SHAW MEDIA	10085118071525		071525F	59.99	.00	.00	
CASH 000008	2025/08	INV 06/30/2025	SEP-CHK: Y	DISC: .00		190011 62150		59.99 1099:
ACCT 1Y210	DEPT 11	DUE 07/31/2025	DESC:Website Hosting					
CONDITIONS THAT PREVENT POSTING INVOICE		1665/65023						
* Invoice must be approved or voided to post.								
1820	00000 UNIQUE PRODUCTS	484253		071525F	908.60	.00	.00	
CASH 000008	2025/08	INV 06/27/2025	SEP-CHK: Y	DISC: .00		19001160 68580		111.96 1099:
ACCT 1Y210	DEPT 11	DUE 07/15/2025	DESC:Trash liners, toilet paper, soap, papert			19001171 63110		433.80 1099:
CONDITIONS THAT PREVENT POSTING INVOICE		1820/64913						
* Invoice must be approved or voided to post.								
1820	00000 UNIQUE PRODUCTS	484253-1		071525F	222.94	.00	.00	
CASH 000008	2025/08	INV 07/03/2025	SEP-CHK: Y	DISC: .00		19001171 68580		150.24 1099:
ACCT 1Y210	DEPT 11	DUE 07/15/2025	DESC:soap, Dog waste Bags			19001183 63110		212.60 1099:
CONDITIONS THAT PREVENT POSTING INVOICE		1820/65016						
* Invoice must be approved or voided to post.								

# Kendall County

## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5627

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1849	00001 VERIZON	6116393777		071525F	96.50		.00	.00	
CASH 000008	2025/08	INV 06/19/2025	SEP-CHK: Y	DISC: .00		19001183	63540	96.50	1099:
ACCT 1Y210	DEPT 11	DUE 07/11/2025	DESC:Cell Phone and internet services						
CONDITIONS THAT PREVENT POSTING INVOICE		1849/64873							
* Invoice must be approved or voided to post.									
2047	00000 COMED	1017879000071525		071525F	26.67		.00	.00	
CASH 000008	2025/08	INV 06/19/2025	SEP-CHK: Y	DISC: .00		190011	63510	26.67	1099:
ACCT 1Y210	DEPT 11	DUE 08/18/2025	DESC:ComEd Baker Woods						
CONDITIONS THAT PREVENT POSTING INVOICE		2047/64870							
* Invoice must be approved or voided to post.									
2047	00000 COMED	2346189000071525		071525F	401.52		.00	.00	
CASH 000008	2025/08	INV 06/19/2025	SEP-CHK: Y	DISC: .00		19001161	62270	401.52	1099:
ACCT 1Y210	DEPT 11	DUE 08/18/2025	DESC:ComEd EllisHouse						
CONDITIONS THAT PREVENT POSTING INVOICE		2047/64918							
* Invoice must be approved or voided to post.									
2047	00000 COMED	6611022222071525		071525F	30.95		.00	.00	
CASH 000008	2025/08	INV 06/27/2025	SEP-CHK: Y	DISC: .00		190011	63510	30.95	1099:
ACCT 1Y210	DEPT 11	DUE 08/26/2025	DESC:ComEd Jay Woods						
CONDITIONS THAT PREVENT POSTING INVOICE		2047/65018							
* Invoice must be approved or voided to post.									
2047	00000 COMED	2873479000071525		071525F	31.10		.00	.00	
CASH 000008	2025/08	INV 07/01/2025	SEP-CHK: Y	DISC: .00		190011	63510	31.10	1099:
ACCT 1Y210	DEPT 11	DUE 09/02/2025	DESC:ComEd Richard Young						
CONDITIONS THAT PREVENT POSTING INVOICE		2047/65019							
* Invoice must be approved or voided to post.									
2047	00000 COMED	9438565000071525		071525F	19.57		.00	.00	
CASH 000008	2025/08	INV 07/01/2025	SEP-CHK: Y	DISC: .00		19001184	63100	19.57	1099:
ACCT 1Y210	DEPT 11	DUE 07/23/2025	DESC:ComEd Pickerill shelter						



# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5627

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/65020								
* Invoice must be approved or voided to post.								
2047	00000 COMED	1565665111071525		071525F	36.40	.00	.00	
CASH 000008	2025/08	INV 07/01/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/23/2025	DESC:Comed Picker11 House		19001184 63100		36.40	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/65021								
* Invoice must be approved or voided to post.								
2779	00000 KIMBERLY ADAMS	June2025		071525F	20.00	.00	.00	
CASH 000008	2025/08	INV 06/23/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/15/2025	DESC:Reimbursement for Red Oak Admission		19001177 63030		20.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2779/64869								
* Invoice must be approved or voided to post.								
2826	00000 LITE CONSTRUCTIO	Subat Pay App 11		071525F	101,294.70	.00	.00	
CASH 000008	2025/08	INV 06/27/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/15/2025	DESC:Subat Pay App 11		190411 70330		101,294.70	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2826/64935								
* Invoice must be approved or voided to post.								
3131	00000 GROOT INC	14616225T102		071525F	472.59	.00	.00	
CASH 000008	2025/08	INV 07/01/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/15/2025	DESC:Waste and Recycling Services		19001168 63070		112.59	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/64943								
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	16CT-LJDX-DJGQ		071525F	25.98	.00	.00	
CASH 000008	2025/08	INV 06/30/2025	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 07/30/2025	DESC:Wooden airplane		190011 68430		25.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/64893								
* Invoice must be approved or voided to post.								

## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5627

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3380	00000 AMAZON CAPITAL S 167K-C4C3-PCYF			071525F	91.20	.00	.00	
CASH 000008	2025/08 INV 06/28/2025 SEP-CHK: Y DISC: .00					19001183 68530	91.20	1099:
ACCT 1Y210	DEPT 11 DUE 07/28/2025 DESC:Trail signs							
CONDITIONS THAT PREVENT POSTING INVOICE	3380/64894							
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 14RF-F1PK-NFW4			071525F	104.65	.00	.00	
CASH 000008	2025/08 INV 06/28/2025 SEP-CHK: Y DISC: .00					19001183 68530	104.65	1099:
ACCT 1Y210	DEPT 11 DUE 07/28/2025 DESC:Trail signs							
CONDITIONS THAT PREVENT POSTING INVOICE	3380/64895							
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 1MYV-Y1VY-6WCG			071525F	48.97	.00	.00	
CASH 000008	2025/08 INV 06/30/2025 SEP-CHK: Y DISC: .00					19001164 63000	48.97	1099:
ACCT 1Y210	DEPT 11 DUE 07/30/2025 DESC:Horse Fly Masks							
CONDITIONS THAT PREVENT POSTING INVOICE	3380/64896							
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 161Q-CNNK-MQCV			071525F	159.90	.00	.00	
CASH 000008	2025/08 INV 06/28/2025 SEP-CHK: Y DISC: .00					19001183 68530	159.90	1099:
ACCT 1Y210	DEPT 11 DUE 07/28/2025 DESC:Chain Cover Kits							
CONDITIONS THAT PREVENT POSTING INVOICE	3380/64897							
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 11CT-XQVW-6G4R			071525F	34.64	.00	.00	
CASH 000008	2025/08 INV 06/30/2025 SEP-CHK: Y DISC: .00					19001171 63110	34.64	1099:
ACCT 1Y210	DEPT 11 DUE 07/30/2025 DESC:Poison Ivy Wipes							
CONDITIONS THAT PREVENT POSTING INVOICE	3380/64898							
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 164V-DLVR-6PKK			071525F	17.99	.00	.00	
CASH 000008	2025/08 INV 06/26/2025 SEP-CHK: Y DISC: .00					19001177 63030	17.99	1099:
ACCT 1Y210	DEPT 11 DUE 07/26/2025 DESC:Poison Ivy Wipes							

# Kendall County



## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5627

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 3380/64899								
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 14G9-PD6Q-R6Q9	071525F			44.63	.00	.00	
CASH 000008	2025/08 INV 07/01/2025 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 07/31/2025 DESC:Poison Ivy treatment, chimes					19001177	63030	44.63 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/64915								
* Invoice must be approved or voided to post.								
3837	00000 T-MOBILE 990345112071525	071525F			94.44	.00	.00	
CASH 000008	2025/08 INV 06/21/2025 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 07/20/2025 DESC:Ooma Device					19001183	63540	94.44 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/64872								
* Invoice must be approved or voided to post.								
3837	00000 T-MOBILE 982008249071525	071525F			291.19	.00	.00	
CASH 000008	2025/08 INV 06/23/2025 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 07/20/2025 DESC:Cell phone and internet					19001183	63540	291.19 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/64916								
* Invoice must be approved or voided to post.								
5350	00001 YSI INC 1148719	071525F			354.00	.00	.00	
CASH 000008	2025/08 INV 06/27/2025 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 07/27/2025 DESC:Suspension Harness					190711	66500	354.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 5350/64923								
* Invoice must be approved or voided to post.								
5350	00001 YSI INC 1149283	071525F			257.00	.00	.00	
CASH 000008	2025/08 INV 07/01/2025 SEP-CHK: Y DISC: .00							
ACCT 1Y210	DEPT 11 DUE 07/31/2025 DESC:Battery Charger					190711	66500	257.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 5350/64924								
* Invoice must be approved or voided to post.								

## INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 5627

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
5350	00001 YSI INC	1148092		071525F	3,722.00	.00	.00	
CASH 000008	2025/08 INV 06/25/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 07/25/2025	DESC:Portable Sampler		190711	66500	3,722.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	5350/64927							
* Invoice must be approved or voided to post.								
899997	00000 GURLEEN GILL	314		071525F	305.00	.00	.00	
CASH 000008	2025/08 INV 07/14/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 07/15/2025	DESC:Pickerill Sec Dep Refund		19001184	63040	305.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	899997/64919							
* Invoice must be approved or voided to post.								
899997	00000 ALEXIS VARGAS	364		071525F	320.00	.00	.00	
CASH 000008	2025/08 INV 07/14/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 07/15/2025	DESC:Pickerill Sec Dep Refund		19001184	63040	320.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	899997/64920							
* Invoice must be approved or voided to post.								
899997	00000 LORENA ESCOBAR	264-1		071525F	80.00	.00	.00	
CASH 000008	2025/08 INV 06/16/2025	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11 DUE 07/15/2025	DESC:Ellis House Sec Dep Refund Other Events		19001169	63040	80.00	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE	899997/64922							
* Invoice must be approved or voided to post.								
47 HELD INVOICES	TOTAL				114,692.22			

0 INVOICE(S)	REPORT POST TOTAL	.00
	REPORT TOTALS	.00



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

7 Month Budget Percent = 58.3%

**FOREST PRESERVES & PROGRAMS**

**Beginning Balance**

**Revenue**

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

**Expenditure**

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

**ENDING BAL**

**Surplus/(Deficit)**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>\$ 717,202</b>	<b>\$ 717,202</b>	<b>\$ 717,202</b>	<b>\$ 652,394</b>	<b>\$ 652,394</b>	<b>\$ 64,808</b>	
Revenue						
Revenue - Administration	1,110,859	552,843	1,038,339	523,039	29,804	6%
Revenue - Ellis House & Equestrian Center	146,211	67,589	142,208	86,390	-18,801	-22%
Revenue - Hoover FP	110,800	75,777	97,400	68,076	7,701	11%
Revenue - Env. Education	244,000	180,742	226,000	173,573	7,169	4%
Revenue - Grounds & Natural Resources	45,500	9,235	46,500	12,795	-3,560	-28%
Revenue - Pickerill Pigott FP	19,500	22,201	19,180	5,750	16,451	286%
<b>Total Revenue</b>	<b>1,676,870</b>	<b>908,386</b>	<b>1,569,627</b>	<b>869,622</b>	<b>38,764</b>	<b>4%</b>
Expenditure						
Expenditure - Administration	590,090	289,917	568,946	271,190	18,727	7%
Expenditure - Ellis House & Equestrian Center	211,186	100,186	202,559	107,489	-7,303	-7%
Expenditure - Hoover FP	237,986	108,326	257,754	101,942	6,384	6%
Expenditure - Env. Education	245,899	134,875	229,005	120,750	14,125	12%
Expenditure - Grounds & Natural Resources	372,841	175,520	300,299	148,856	26,664	18%
Expenditure - Pickerill Pigott FP	18,868	9,198	11,064	7,359	1,839	25%
<b>Total Expenditure</b>	<b>1,676,870</b>	<b>818,022</b>	<b>1,569,627</b>	<b>757,586</b>	<b>60,436</b>	<b>8%</b>
<b>ENDING BAL</b>	<b>\$ 717,202</b>	<b>\$ 807,566</b>	<b>\$ 652,394</b>	<b>\$ 764,430</b>	<b>\$ 43,136</b>	<b>5.6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 90,364</b>	<b>\$ -</b>	<b>\$ 112,036</b>	<b>\$ (21,672)</b>	



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

7 Month Budget Percent = 58.3%

**FOREST PRESERVE CATEGORIES**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>						
<b>Revenue</b>						
Property Tax	799,269	424,683	759,981	402,472	22,211	6%
Interest Income	17,532	4,161	7,400	4,818	-657	-14%
Other Income	184,058	25,676	186,558	10,910	14,766	135%
Donations	23,001	2,960	21,501	1,000	1,960	196%
Rental Revenue	105,100	70,604	92,080	64,115	6,490	10%
Program Revenue	382,710	246,596	360,707	258,218	-11,622	-5%
Farm License Revenue	134,000	109,697	112,900	112,917	-3,221	-3%
Security Deposits	25,200	18,193	24,500	12,341	5,851	47%
Credit Card Revenue	6,000	5,818	4,000	2,832	2,987	105%
<b>Total Revenue</b>	<b>1,676,870</b>	<b>908,386</b>	<b>1,569,627</b>	<b>869,622</b>	<b>38,764</b>	<b>4%</b>
<b>Expenditure</b>						
Personnel	908,439	454,731	832,568	400,081	54,650	14%
Benefits	325,181	213,067	295,137	179,232	33,835	19%
Contractual	215,036	40,464	219,982	40,451	13	0%
Commodities	149,121	78,992	137,250	93,141	-14,149	-15%
Other	79,093	30,767	84,690	44,681	-13,914	-31%
<b>Total Expenditure</b>	<b>1,676,870</b>	<b>818,022</b>	<b>1,569,627</b>	<b>757,586</b>	<b>60,436</b>	<b>8%</b>
<b>ENDING BAL</b>	<b>\$ 717,202</b>	<b>\$ 807,566</b>	<b>\$ 652,394</b>	<b>\$ 764,430</b>	<b>\$ 43,136</b>	<b>5.6%</b>
<b>Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ 90,364</b>	<b>\$ -</b>	<b>\$ 112,036</b>	<b>\$ (21,672)</b>	

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

7 Month Budget Percent = 58.3%

ADMINISTRATION

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

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

7 Month Budget Percent = 58.3%

ELLIS HOUSE & EQUESTRIAN CENTER

Revenue

Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
Total Revenue

0.0%  
4.1%  
95.9%  
100.0%

Expenditure

Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
Total Expenditure

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

Surplus/(Deficit)

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
1	-	1	-		
6,000	1,875	6,000	1,745	130	7%
-	-	-	-		
140,210	65,714	136,207	84,645	-18,931	-22%
<b>146,211</b>	<b>67,589</b>	<b>142,208</b>	<b>86,390</b>	<b>(18,801)</b>	<b>-22%</b>
135,202	64,714	126,835	65,749	-1,036	-2%
17,079	7,284	15,374	7,107	178	2%
10,201	3,422	11,200	5,236	-1,814	-35%
28,851	17,691	29,300	16,003	1,689	11%
19,853	7,074	19,850	13,394	-6,319	-47%
<b>211,186</b>	<b>100,186</b>	<b>202,559</b>	<b>107,489</b>	<b>(7,303)</b>	<b>-7%</b>
<b>\$ (64,975)</b>	<b>\$ (32,598)</b>	<b>\$ (60,351)</b>	<b>\$ (21,099)</b>		

## 7 Month Budget Percent = 58.3%

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

**P20**

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

7 Month Budget Percent = 58.3%

ENVIRONMENTAL EDUCATION

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
0.6%	1,500	1,500	-	-140	
99.4%	-	-	-		
100.0%	242,500	224,500	173,573	7,310	4%
	<b>244,000</b>	<b>180,883</b>	<b>173,573</b>	<b>7,169</b>	<b>4%</b>
85.1%	209,172	194,872	102,414	14,474	14%
9.8%	24,111	21,702	11,904	1,524	13%
	-	-	-		
3.1%	7,550	7,550	2,943	538	18%
2.1%	5,066	4,881	3,489	-2,411	-69%
100.0%	<b>245,899</b>	<b>229,005</b>	<b>120,750</b>	<b>14,125</b>	<b>12%</b>
	<b>\$ (1,899)</b>	<b>\$ 45,867</b>	<b>\$ 52,823</b>		

7 Month Budget Percent = 58.3%

## 2

Current Year FY25			Prior Year FY24			YTD Variance	
Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
76.9%	35,000	2,625	7.5%	37,500	6,410	17.1%	-3,785
5.5%	2,500	-		1,000	1,000	100.0%	-1,000
	-	-		-	-		-100%
17.6%	8,000	6,610	82.6%	8,000	5,385	67.3%	1,225
100.0%	45,500	9,235	20.3%	46,500	12,795	27.5%	(3,560)
58.5%	217,549	104,772	48.2%	163,669	84,002	51.3%	20,770
18.6%	69,468	35,869	51.6%	48,220	22,731	47.1%	13,138
4.4%	16,500	8,017	48.6%	16,500	8,303	50.3%	-286
9.7%	36,250	15,561	42.9%	36,750	15,507	42.2%	54
8.9%	33,074	11,300	34.2%	35,760	18,313	52.1%	-7,013
100.0%	372,841	175,520	47.1%	300,299	148,856	49.6%	26,664
	\$ (327,341)	\$ (166,285)		\$ (253,799)	\$ (136,061)		18%

7 Month Budget Percent = 58.3%

<b>Revenue</b>	
Donations	
Other Income	
Rental Revenue	
Security Deposit	
<b>Total Revenue</b>	
<b>Expenditure</b>	
Personnel	
Employee Benefits	
Contractual	
Commodities	
Other	
<b>Total Expenditure</b>	
<b>Surplus/(Deficit)</b>	

**P23**

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

7 Month Budget Percent = 58.3%

ELLIS HOUSE - 1160

Revenue  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,275	6,201	10,974	5,951	250	4%
	1,589	928	1,476	738	190	26%
	-	-	-	-		
	6,950	6,737	5,750	5,661	1,076	19%
	4,250	2,780	4,250	4,403	-1,622	-37%
	<b>24,064</b>	<b>16,646</b>	<b>22,450</b>	<b>16,753</b>	<b>(107)</b>	<b>-1%</b>
	<b>\$ (24,064)</b>	<b>\$ (16,646)</b>	<b>\$ (22,450)</b>	<b>\$ (16,753)</b>		

46.9%  
6.6%  
  
28.9%  
37.7%  
100.0%

ELLIS BARN - 1161

Revenue  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	11,275	6,028	10,974	5,951	77	1%
	1,589	903	1,476	745	159	21%
	-	-	-	-		
	6,350	2,242	5,000	3,215	(973)	-30%
	3,200	153	3,200	2,758	-2,605	-94%
	<b>22,414</b>	<b>9,326</b>	<b>20,650</b>	<b>12,668</b>	<b>(3,342)</b>	<b>-26%</b>
	<b>\$ (22,414)</b>	<b>\$ (9,326)</b>	<b>\$ (20,650)</b>	<b>\$ (12,668)</b>		

50.3%  
7.1%  
  
28.3%  
14.3%  
100.0%



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

7 Month Budget Percent = 58.3%

ELLIS GROUNDS - 1162

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

ELLIS CAMPS - 1163

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

## ELLIS RIDING LESSONS - 1164

Revenue  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
Total Revenue

<b>Revenue</b>	<b>Expenditure</b>
Donations	Personnel
Security Deposits	Employee Benefits
Credit Card Revenue	Contractual
Program Revenue	Commodities
<b>Total Revenue</b>	Other
	<b>Total Expenditure</b>

**ELLIS BIRTHDAY PARTIES - 1165**

Expenditure  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
Total Expenditure

<b>Revenue</b>	<b>Expenditure</b>
Donations	Personnel
Security Deposits	Employee Benefits
Credit Card Revenue	Contractual
Program Revenue	Commodities
<b>Total Revenue</b>	<b>Other</b>

Surplus/(Deficit)

**P26**

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

7 Month Budget Percent = 58.3%

ELLIS PUBLIC PROGRAMS - 1166

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

ELLIS SUNRISE CENTER - 1167

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

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

7 Month Budget Percent = 58.3%

**ELLIS WEDDINGS - 1168**

**Revenue**

Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

52.6%  
47.4%  
100.0%

**Expenditure**

Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

5.8%  
0.4%  
18.1%  
75.6%  
100.0%

**Surplus/(Deficit)**

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
-	-	-	-		
5,000	1,000	5,000	1,400	-400	-29%
-	-	-	-		
4,500	750	4,500	3,050	-2,300	-75%
<b>9,500</b>	<b>1,750</b>	<b>9,500</b>	<b>4,450</b>	<b>(2,700)</b>	<b>-61%</b>
383	169	750	-	169	
29	-	100	-		
1,200	519	1,700	501	18	4%
-	-	-	-		
5,000	-	5,000	-		
<b>6,612</b>	<b>688</b>	<b>7,550</b>	<b>501</b>	<b>187</b>	<b>37%</b>
<b>\$2,888</b>	<b>\$ 1,062</b>	<b>\$1,950</b>	<b>\$ 3,949</b>		

**ELLIS OTHER RENTALS - 1169**

**Revenue**

Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

22.7%  
77.3%  
100.0%

**Expenditure**

Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

27.1%  
2.1%  
70.8%  
100.0%

**Surplus/(Deficit)**

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
-	-	-	-		
1,000	875	1,000	345	530	154%
-	-	-	-		
3,400	3,605	3,400	2,265	1,340	59%
<b>4,400</b>	<b>4,480</b>	<b>4,400</b>	<b>2,610</b>	<b>1,870</b>	<b>72%</b>
383	169	750	-	169	
29	-	100	-		
-	-	-	-		
-	-	-	-		
1,000	790	1,000	-	790	
<b>1,412</b>	<b>959</b>	<b>1,850</b>	<b>-</b>	<b>959</b>	
<b>\$2,988</b>	<b>\$3,521</b>	<b>\$2,550</b>	<b>\$2,610</b>		

7 Month Budget Percent = 58.3%

**P29**

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

7 Month Budget Percent = 58.3%

**HOOVER CAMPSITE - 1173**

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

**HOOVER MEADOWHAWK LODGE - 1174**

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

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

7 Month Budget Percent = 58.3%

ENV. EDUCATION SCHOOL PROGRAMS - 1176

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

100.0%  
100.0%

**Expenditure**

Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

83.0%  
4.7%  
12.4%  
100.0%

**Surplus/(Deficit)**

Current Year FY25		Prior Year FY24		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
20,000	14,118	20,000	4,559	9,559	210%
<b>20,000</b>	<b>14,118</b>	<b>20,000</b>	<b>4,559</b>	<b>9,559</b>	<b>210%</b>
12,486	8,684	16,723	3,393	5,291	156%
-	611	-	-	611	
-	-	-	-		
700	394	700	-	394	
1,866	791	1,681	499	292	59%
<b>15,052</b>	<b>10,480</b>	<b>19,104</b>	<b>3,892</b>	<b>6,588</b>	<b>169%</b>
<b>\$ 4,948</b>	<b>\$ 3,638</b>	<b>\$ 896</b>	<b>\$ 667</b>		

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

7 Month Budget Percent = 58.3%

ENV. EDUCATION CAMPS - 1177

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
		42,500	49,705	117.0%		
		<b>42,500</b>	<b>49,705</b>	<b>117.0%</b>		
					6,050	14%
					<b>6,050</b>	<b>14%</b>
		34,535	11,397	33.0%	9,757	86%
		3,447	1,067	31.0%	687	64%
		-	-		241	
		1,500	699	46.6%	230	511%
		500	275	55.0%		
		<b>47,176</b>	<b>23,883</b>	<b>50.6%</b>	<b>10,916</b>	<b>84%</b>
		<b>\$ (4,676)</b>	<b>\$ 25,822</b>			

ENV. EDUCATION NATURAL BEGINNINGS - 1178

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

	Current Year FY25		Prior Year FY24		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
		1,500	(140)			
					-140	
		145,000	110,766	76.4%	-2,369	-2%
		<b>161,500</b>	<b>108,257</b>	<b>67.0%</b>	<b>(2,509)</b>	<b>-2%</b>
		124,626	71,373	57.3%	7,098	10%
		16,335	9,656	59.1%	787	8%
		-	-		194	13%
		4,000	1,511	37.8%	-2,500	-100%
		2,200	2,500	113.6%	<b>5,580</b>	<b>7%</b>
		<b>167,472</b>	<b>90,619</b>	<b>54.1%</b>		
		<b>\$ (5,972)</b>	<b>\$ 17,638</b>			



7 Month Budget Percent = 58.3%

Revenue  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
Total Revenue

100.0%	100.0%	77.6%	11.6%	6.5%	4.3%	100.0%
--------	--------	-------	-------	------	------	--------

Expenditure  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other

100.0%

**\$ 2,556 \$ (2,680)**

Revenue  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
Total Revenue

75.7%
11.3%
<u>13.0%</u>
100.0%

Personnel  
Employee Benefits  
Contractual  
Commodities  
Other

100.0%**Surplus/(Deficit)**

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

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
<b>Beginning Balance</b>	\$ 6,310,248	\$ 6,310,248	
REVENUE			
190311 41010 Current Tax	5,940,513	3,112,152	52.4%
190311 41350 Interest Income	66,500	20,347	30.6%
Total Revenue	6,007,013	3,132,499	52.1%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	66,500		0.0%
190311 66500 Other Expenditure	1,000		0.0%
190311 68640 Fiscal Agent Fee	2,000	792	39.6%
190311 68710 Debt Service - Interest 2015	350,430	350,430	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	187,450	187,450	100.0%
190311 68740 Debt Service - Principal 2016	5,040,000	5,040,000	100.0%
Total Expenditure	5,692,380	5,623,672	98.8%
<b>Ending Balance</b>	\$ 6,624,881	\$ 3,819,075	
<b>Revenue over/(under) Expenditure</b>	\$ 314,633		

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

7 Month Budget % = 58.3%

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

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

		7 Month Budget % = 58.3%	
ACCOUNT & DESCRIPTION		Budget 2025	% of Budget
<b>Beginning Balance</b>		\$ -	
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%
<b>Ending Balance</b>		\$ 504,842	\$ -
<b>Revenue over/(under) Expenditure</b>		\$ 504,842	

# Forest Preserve Capital Fund

Fund 1907

For Period Ended 6/30/2025

7 Month Budget % = 58.3%

ACCOUNT & DESCRIPTION	Budget 2025	Actual 2/28/2025	% of Budget
<b>Beginning Balance</b>	\$ 452,854	\$ 452,854	
REVENUE			
190711 40510 Transfer from FP Debt Fund 1902	66,500		0.0%
190711 41350 Interest Income	23,000	9,764	42.5%
190711 42490 Other Revenue	188,714		
Total Revenue	278,214	9,764	3.5%
EXPENDITURE			
190711 61360 Transfer to KCFPD #1	50,000		
190711 62160 Equipment Replacement	200,000	104,238	52.1%
190711 66500 Project Fund Expense	30,000	25,050	83.5%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	25,000	7,319	29.3%
190711 68530 Project Fund Expense - Preserve Habitat Mitigation Project	30,000		0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement			
Total Expenditure	335,000	136,607	40.8%
<b>Ending Balance</b>	\$ 396,068	\$ 326,011	
<b>Revenue over/(under) Expenditure</b>	\$ (56,786)		

**Kendall County Forest Preserve Project Fund #2**  
**Fund 1908**

**For Period Ended 6/30/2025**

		7 Month Budget % =		58.3%
<b>ACCOUNT &amp; DESCRIPTION</b>		<b>Budget 2025</b>	<b>Actual 2/28/2025</b>	<b>% of Budget</b>
<b>Beginning Balance</b>		\$ 176,159	\$ 176,159	
<b>REVENUE</b>				
190811 40380 Transfer In From FP Capital Fund		50,000		0.0%
190811 41350 Interest Income			1,211	
190811 42970 Grant Awards		200,000		0.0%
190811 43920 Revenue - Kendall County TAP Grant		189,000		0.0%
<b>Total Revenue</b>		439,000	1,211	0.3%
<b>EXPENDITURE</b>				
190811 61390 Transfer to Rolling Grant Fund		200,000		
190811 70330 Construction		386,704		
190811 70650 Professional Services		28,260	22,403	79.3%
<b>Total Expenditure</b>		614,964	22,403	3.6%
<b>Ending Balance</b>		\$ 195	\$ 154,966	
<b>Revenue over/(under) Expenditure</b>		\$ (175,964)		

**FP Land Cash**

**Fund 1910**

**For Period Ended 6/30/2025**

**7 Month Budget % = 58.3%**

<b>ACCOUNT &amp; DESCRIPTION</b>	<b>Budget 2025</b>	<b>Actual 2/28/2025</b>	<b>% of Budget</b>
<b>Beginning Balance</b>	\$ 303,294	\$ 303,294	
<b>REVENUE</b>			
191011 40330 Transfer In From FP Land Cash	80,000		0.0%
191011 41350 Interest Income	8,000	8,052	
191011 42970 Grant Award	150,000		0.0%
<b>Total Revenue</b>	<b>238,000</b>	<b>8,052</b>	<b>3.4%</b>
<b>EXPENDITURE</b>			
191011 67410 Land Acquisition	539,406		0.0%
<b>Total Expenditure</b>	<b>539,406</b>	<b>0</b>	<b>0.0%</b>
<b>Ending Balance</b>	<b>\$ 1,888</b>	<b>\$ 311,346</b>	
<b>Revenue over/(under) Expenditure</b>	<b>\$ (301,406)</b>		

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

ACCOUNT & DESCRIPTION		7 Month Budget % = 58.3%		
		Budget 2025	Actual 2/28/2025	% of Budget
Beginning Balance		\$ 44,699	\$ 44,699	
REVENUE				
19111 41350 Interest Income		2,000	1,187	59.3%
Total Revenue		2,000	1,187	59.3%
EXPENDITURE				
19111 68990 Claims/Deductibles		25,000		0.0%
Total Expenditure		25,000	0	0.0%
Ending Balance		\$ 21,699	\$ 45,886	
Revenue over/(under) Expenditure		\$ (23,000)		



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

		7 Month Budget % =		58.3%
ACCOUNT & DESCRIPTION		Budget 2025	Actual 2/28/2025	% of Budget
<b>Beginning Balance</b>		\$ 336,792	\$ 336,792	
REVENUE				
191311	40390 Transfer from KCFPD Project Fund #1	200,000		
191311	40570 Transfer from Endowment Fund	300,000		
191311	41350 Interest Income	4,000	8,941	223.5%
Total Revenue		504,000	8,941	1.8%
EXPENDITURE				
191311	61570 Transfer to KCFPD Project Fund #1	504,842		-100.0%
Total Expenditure		0	0	
<b>Ending Balance</b>		\$ 840,792	\$ 345,733	
<b>Revenue over/(under) Expenditure</b>		\$ 504,000		

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

		7 Month Budget % =		58.3%
ACCOUNT & DESCRIPTION		Budget 2025	Actual 2/28/2025	% of Budget
<b>Beginning Balance</b>		\$ 66,895	\$ 66,895	
REVENUE				
191511	41010 Current Tax	81,544	42,909	52.6%
191511	41350 Interest Income	700	28	4.0%
Total Revenue		82,244	42,937	52.2%
EXPENDITURE				
191511	66500 Miscellaneous Expense	475		0.0%
191511	68640 Fiscal Agent Fee	1,100		0.0%
191511	68790 Debt Service - Interest 2021	32,044	32,044	100.0%
191511	68800 Debt Service - Principal 2021	50,000	50,000	
Total Expenditure		83,619	82,044	98.1%
<b>Ending Balance</b>		\$ 65,520	\$ 27,788	
<b>Revenue over/(under) Expenditure</b>		\$ (1,375)		

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900	Forest Preserve							
<b>190011 Forest Preserve</b>								
190011 41010	Current Property Tax	-799,269	-799,269	-424,682.84	-369,726.13	.00	-374,586.16	53.1%
190011 41350	Interest Income	-17,532	-17,532	-4,160.58	-653.30	.00	-13,371.42	23.7%
190011 42250	Revenue	-149,058	-149,058	-5,384.62	.00	.00	-143,673.38	3.6%
190011 42860	Donations	-5,000	-5,000	-3,100.00	.00	.00	-1,900.00	62.0%
190011 42930	Farm License Revenue	-134,000	-134,000	-109,696.50	.00	.00	-24,303.50	81.9%
190011 42940	Credit Card Fee	-6,000	-6,000	-5,818.13	-271.38	.00	-181.87	97.0%
190011 51090	Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51390	Salaries - Full Time	200,721	200,721	108,093.17	15,441.89	.00	92,627.83	53.9%
190011 51470	Salaries - Stipends	6,120	6,120	3,295.32	470.76	.00	2,824.68	53.8%
190011 61160	Transf. to IMRF Fund	13,322	13,322	7,519.73	1,024.77	.00	5,802.27	56.4%
190011 61170	Transf. to SSI Fund	15,825	15,825	9,044.30	1,217.32	.00	6,780.70	57.2%
190011 61230	Transf. to Healthcare	53,286	53,286	33,586.51	3,940.43	.00	19,699.49	63.0%
190011 62000	Office Supplies	7,000	7,000	4,211.60	657.95	.00	2,788.40	60.2%
190011 62030	Dues	500	500	500.00	.00	.00	.00	100.0%
190011 62040	Conferences	11,940	11,940	8,811.26	.00	.00	3,128.74	73.8%
190011 62090	Legal Publications	1,000	1,000	119.66	.00	.00	880.34	12.0%
190011 62150	Contractual Services	156,394	156,394	1,510.44	239.99	.00	154,883.56	1.0%
190011 63510	Electric	3,135	3,135	1,794.20	267.75	.00	1,340.80	57.2%
190011 65490	Auditing & Accounting	12,500	12,500	12,500.00	.00	.00	.00	100.0%
190011 68000	Liability Insurance P	87,596	87,596	87,596.00	.00	.00	.00	100.0%
190011 68340	Farm Lease Contract	1	1	.00	.00	.00	1.00	.0%
190011 68430	Marketing / Publicity	1,200	1,200	179.79	.00	.00	1,020.21	15.0%
190011 68440	Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500	Project Fund Expenses	5,000	5,000	3,571.49	.00	.00	1,428.51	71.4%
190011 68540	Contributions	2,600	2,600	2,000.00	.00	.00	600.00	76.9%
190011 68560	Credit Card Fee	6,000	6,000	5,583.60	253.00	.00	416.40	93.1%
TOTAL Forest Preserve		-520,769	-520,769	-262,925.60	-347,136.95	.00	-257,843.40	50.5%
<b>19001160 Ellis House</b>								
19001160 51390	Salaries - Full Tim	11,275	11,275	6,201.33	997.42	.00	5,073.67	55.0%
19001160 62000	Office Supplies	600	600	281.18	.00	.00	318.82	46.9%
19001160 62270	Utilities	6,350	6,350	6,455.36	142.32	.00	-105.36	101.7%
19001160 63050	Employer Contr. SSI	1,589	1,589	927.92	140.53	.00	661.08	58.4%
19001160 68580	Grounds and Mainten	4,250	4,250	2,780.45	293.84	.00	1,469.55	65.4%
TOTAL Ellis House		24,064	24,064	16,646.24	1,574.11	.00	7,417.76	69.2%
<b>19001161 Ellis Barn</b>								

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51390 Salaries - Full Tim	11,275	11,275	6,027.90	823.96	.00	5,247.10	53.5%
19001161 62270 Utilities	6,350	6,350	2,241.88	685.63	.00	4,108.12	35.3%
19001161 63050 Employer Contr. SSI	1,589	1,589	903.49	116.09	.00	685.51	56.9%
19001161 68380 Grounds and Mainten	3,200	3,200	152.57	52.70	.00	3,047.43	4.8%
TOTAL Ellis Barn	22,414	22,414	9,325.84	1,678.38	.00	13,088.16	41.6%
19001162 Ellis Grounds							
19001162 42250 Revenue	-32,000	-32,000	.00	.00	.00	-32,000.00	.0%*
19001162 51390 Salaries - Full Tim	22,551	22,551	12,055.90	1,647.93	.00	10,495.10	53.5%
19001162 63050 Employer Contr. SSI	3,178	3,178	1,807.00	232.20	.00	1,371.00	56.9%
19001162 68380 Grounds and Mainten	6,400	6,400	3,351.17	601.91	.00	3,048.83	52.4%
TOTAL Ellis Grounds	129	129	17,214.07	2,482.04	.00	-17,085.07*****%	
19001163 Ellis Camps							
19001163 42250 Revenue	-13,750	-13,750	-17,125.00	-815.00	.00	3,375.00	124.5%
19001163 51160 Salaries - Part Tim	6,201	6,201	2,992.56	668.67	.00	3,208.44	48.3%
19001163 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001163 63050 Employer Contr. SSI	743	743	240.87	31.36	.00	502.13	32.4%
TOTAL Ellis Camps	-6,355	-6,355	-13,891.57	-114.97	.00	7,536.57	218.6%
19001164 Ellis Riding Lessons							
19001164 42250 Revenue	-63,800	-63,800	-30,577.50	-2,297.00	.00	-33,222.50	47.9%*
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*
19001164 51160 Salaries - Part Tim	53,151	53,151	24,085.08	3,823.47	.00	29,065.92	45.3%
19001164 63000 Animal Care & Suppl	12,000	12,000	8,453.62	1,380.89	.00	3,546.38	70.4%
19001164 63010 Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020 Vet & Farrier	9,000	9,000	2,902.88	698.88	.00	6,097.12	32.3%
19001164 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164 63050 Employer Contr. SSI	6,365	6,365	2,206.16	275.89	.00	4,158.84	34.7%
TOTAL Ellis Riding Lessons	16,717	16,717	7,070.24	3,882.13	.00	9,646.76	42.3%

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	1900	Forest Preserve	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>19001165 Ellis Birthday Parties</b>									
19001165 42250	Revenue	-6,000	-6,000	-3,340.00	-510.00		.00	-2,660.00	55.7%*
19001165 51160	Salaries - Part Tim	4,429	4,429	1,971.84	311.59		.00	2,457.16	44.5%
19001165 63030	Program Supplies	450	450	259.43	155.96		.00	190.57	57.7%
19001165 63050	Employer Contr. SSI	530	530	197.01	22.40		.00	332.99	37.2%
TOTAL Ellis Birthday Parties		-591	-591	-911.72	-20.05		.00	320.72	154.3%
<b>19001166 Ellis Public Programs</b>									
19001166 42250	Revenue	-3,000	-3,000	-1,915.00	-570.00		.00	-1,085.00	63.8%*
19001166 51160	Salaries - Part Tim	1,772	1,772	788.76	124.62		.00	983.24	44.5%
19001166 63040	Security Deposit Re	1	1	.00	.00		.00	1.00	.0%
19001166 63050	Employer Contr. SSI	212	212	68.91	8.97		.00	143.09	32.5%
19001166 68570	Volunteer Expense	150	150	.00	.00		.00	150.00	.0%
TOTAL Ellis Public Programs		-865	-865	-1,057.33	-436.41		.00	192.33	122.2%
<b>19001167 Ellis Sunrise Center</b>									
19001167 42250	Revenue	-13,760	-13,760	-8,401.00	-400.00		.00	-5,359.00	61.1%*
19001167 51160	Salaries - Part Tim	23,782	23,782	10,252.77	1,620.01		.00	13,529.23	43.1%
19001167 63000	Animal Care & Suppl	2,500	2,500	.00	.00		.00	2,500.00	.0%
19001167 63020	Vet & Farrier	1	1	.00	.00		.00	1.00	.0%
19001167 63050	Employer Contr. SSI	2,815	2,815	933.02	116.50		.00	1,881.98	33.1%
TOTAL Ellis Sunrise Center		15,338	15,338	2,784.79	1,336.51		.00	12,553.21	18.2%
<b>19001168 Ellis weddings</b>									
19001168 42250	Revenue	-4,500	-4,500	-750.00	.00		.00	-3,750.00	16.7%*
19001168 43450	Security Deposit Re	-5,000	-5,000	-1,000.00	.00		.00	-4,000.00	20.0%*
19001168 51160	Salaries - Part Tim	383	383	168.84	42.24		.00	214.16	44.1%
19001168 63040	Security Deposit Re	5,000	5,000	.00	.00		.00	5,000.00	.0%
19001168 63050	Employer Contr. SSI	29	29	.00	.00		.00	29.00	.0%

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001168 63070 Refuse Pickup	1,200	1,200	519.24	112.59	.00	680.76	43.3%
TOTAL Ellis weddings	-2,888	-2,888	-1,061.92	154.83	.00	-1,826.08	36.8%
19001169 Ellis Other Rentals							
19001169 42250 Revenue	-3,400	-3,400	-3,605.00	-80.00	.00	205.00	106.0%
19001169 43450 Security Deposit Re	-1,000	-1,000	-875.00	-60.00	.00	-125.00	87.5%*
19001169 51160 Salaries - Part Tim	383	383	168.90	42.25	.00	214.10	44.1%
19001169 63040 Security Deposit Re	1,000	1,000	790.00	60.00	.00	210.00	79.0%
19001169 63050 Employer Contr. SSI	29	29	.00	.00	.00	29.00	.0%
TOTAL Ellis Other Rentals	-2,988	-2,988	-3,521.10	-37.75	.00	533.10	117.8%
19001171 Hoover							
19001171 42250 Revenue	-9,000	-9,000	-7,875.00	-550.00	.00	-1,125.00	87.5%*
19001171 51160 Salaries - Part Tim	20,938	20,938	8,042.54	1,954.95	.00	12,895.46	38.4%
19001171 51390 Salaries - Full Tim	41,800	41,800	19,443.54	2,487.68	.00	22,356.46	46.5%
19001171 62270 Utilities	4,000	4,000	1,590.00	285.00	.00	2,410.00	39.8%
19001171 63040 Security Deposit Re	13,500	13,500	9,315.00	890.00	.00	4,185.00	69.0%
19001171 63050 Employer Contr. SSI	8,654	8,654	3,757.89	483.75	.00	4,896.11	43.4%
19001171 63060 ER Contr Health/Den	13,259	13,259	4,177.90	489.70	.00	9,081.10	31.5%
19001171 63090 Natural Gas	9,500	9,500	4,631.23	415.21	.00	4,868.77	48.7%
19001171 63100 Electric	20,000	20,000	11,902.08	1,129.94	.00	8,097.92	59.5%
19001171 63110 Shop Supplies	4,000	4,000	1,845.93	275.98	.00	2,154.07	46.1%
19001171 63120 Building Maintenance	8,000	8,000	6,685.75	195.75	.00	1,314.25	83.6%
19001171 66500 Miscellaneous Expen	1,000	1,000	257.55	.00	.00	742.45	25.8%
19001171 68580 Grounds and Mainten	4,000	4,000	1,443.44	.00	.00	2,556.56	36.1%
TOTAL Hoover	139,651	139,651	65,217.85	8,057.96	.00	74,433.15	46.7%
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-36,000	-36,000	-20,330.00	-1,025.00	.00	-15,670.00	56.5%*
19001172 43450 Security Deposit Re	-6,000	-6,000	-3,700.00	-300.00	.00	-2,300.00	61.7%*
19001172 51160 Salaries - Part Tim	10,469	10,469	3,976.97	955.33	.00	6,492.03	38.0%
19001172 51390 Salaries - Full Tim	20,900	20,900	8,822.26	1,163.85	.00	12,077.74	42.2%

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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



# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001177 51160 Salaries - Part Tim	33,965	33,965	17,156.06	3,643.32	.00	16,808.94	50.5%
19001177 51390 Salaries - Full Tim	7,479	7,479	3,998.07	546.50	.00	3,480.93	53.5%
19001177 63030 Program Supplies	1,500	1,500	699.04	419.42	.00	800.96	46.6%
19001177 63040 Security Deposit Re	500	500	275.00	275.00	.00	225.00	55.0%
19001177 63050 Employer Contr. SSI	3,732	3,732	1,754.76	230.56	.00	1,977.24	47.0%
TOTAL Environmental Education Cam	4,676	4,676	-25,822.07	4,489.80	.00	30,498.07	-552.2%
19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-160,000	-160,000	-108,397.50	.00	.00	-51,602.50	67.7%*
19001178 42860 Donations	-1,500	-1,500	140.25	140.25	.00	-1,640.25	-9.4%*
19001178 51160 Salaries - Part Tim	87,560	87,560	48,721.99	3,709.00	.00	38,838.01	55.6%
19001178 51390 Salaries - Full Tim	55,199	55,199	29,749.06	4,274.52	.00	25,449.94	53.9%
19001178 63030 Program Supplies	4,000	4,000	1,704.74	626.42	.00	2,295.26	42.6%
19001178 63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001178 63050 Employer Contr. SSI	18,513	18,513	10,443.56	959.00	.00	8,069.44	56.4%
TOTAL Environmental Educ. Natrl B	5,972	5,972	-17,637.90	9,709.19	.00	23,609.90	-295.3%
19001179 Environ. Educ. Other Pblic Prq							
19001179 42250 Revenue	-20,000	-20,000	-8,662.00	-425.00	.00	-11,338.00	43.3%*
19001179 51160 Salaries - Part Tim	8,987	8,987	6,176.19	1,311.61	.00	2,810.81	68.7%
19001179 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030 Program Supplies	750	750	485.75	.00	.00	264.25	64.8%
19001179 63040 Security Deposit Re	500	500	12.00	.00	.00	488.00	2.4%
19001179 63050 Employer Contr. SSI	1,344	1,344	451.55	55.28	.00	892.45	33.6%
TOTAL Environ. Educ. Other Pblic P	-8,418	-8,418	-1,536.51	941.89	.00	-6,881.49	18.3%
19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	3,495	3,495	2,401.89	510.06	.00	1,093.11	68.7%
19001180 63030 Program Supplies	600	600	197.76	.00	.00	402.24	33.0%
19001180 63050 Employer Contr. SSI	522	522	167.84	21.50	.00	354.16	32.2%
TOTAL Environ. Educ. Laws of Natu	4,617	4,617	2,767.49	531.56	.00	1,849.51	59.9%
19001183 Grounds and Natural Resources							



# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001183 42250 Revenue	-35,000	-35,000	-2,625.00	.00	.00	-32,375.00	7.5%*
19001183 42860 Donations	-2,500	-2,500	.00	.00	.00	-2,500.00	0%*
19001183 42900 Picnic Fees and She	-8,000	-8,000	-6,610.00	-2,945.00	.00	-1,390.00	82.6%*
19001183 51160 Salaries - Part Tim	49,370	49,370	15,562.40	1,985.94	.00	33,807.60	31.5%
19001183 51390 Salaries - Full Tim	168,179	168,179	89,209.90	13,090.64	.00	78,969.10	53.0%
19001183 62160 Equipment	22,640	22,640	8,914.23	2,680.22	.00	13,725.77	39.4%
19001183 62180 Gasoline / Fuel / O	20,500	20,500	7,881.68	667.77	.00	12,618.32	38.4%
19001183 62400 Uniforms / Clothing	2,250	2,250	1,178.94	608.03	.00	1,071.06	52.4%
19001183 63040 Security Deposit Re	160	160	.00	.00	.00	160.00	0%
19001183 63050 Employer Contr. SSI	29,691	29,691	13,566.70	1,844.47	.00	16,124.30	45.7%
19001183 63060 ER Contr Health/Den	39,777	39,777	22,302.78	2,757.54	.00	17,474.22	56.1%
19001183 63070 Refuse Pickup	8,500	8,500	4,600.03	767.67	.00	3,899.97	54.1%
19001183 63090 Natural Gas	4,500	4,500	3,848.45	249.16	.00	651.55	85.5%
19001183 63110 Shop Supplies	9,000	9,000	2,651.78	224.88	.00	6,348.22	29.5%
19001183 63540 Telephones	8,000	8,000	3,416.96	378.75	.00	4,583.04	42.7%
19001183 68530 Preserve Improvemen	10,274	10,274	2,385.74	.00	.00	7,888.26	23.2%
TOTAL Grounds and Natural Resourc	327,341	327,341	166,284.59	22,310.07	.00	161,056.41	50.8%
19001184 Pickertill - Pigott							
19001184 42250 Revenue	-14,000	-14,000	-17,666.00	-3,160.00	.00	3,666.00	126.2%
19001184 42900 Picnic Fees and She	-500	-500	-65.00	.00	.00	-435.00	13.0%*
19001184 43450 Security Deposit Re	-5,000	-5,000	-4,470.00	-512.50	.00	-530.00	89.4%*
19001184 51160 Salaries - Part Tim	4,350	4,350	1,942.43	485.88	.00	2,407.57	44.7%
19001184 63040 Security Deposit Re	5,000	5,000	3,110.00	692.50	.00	1,890.00	62.2%
19001184 63050 Employer Contr. SSI	333	333	.00	.00	.00	333.00	0%
19001184 63100 Electric	9,185	9,185	4,145.76	337.37	.00	5,039.24	45.1%
TOTAL Pickertill - Pigott	-632	-632	-13,002.81	-2,156.75	.00	12,370.81	2057.4%
TOTAL Forest Preserve	1	1	-90,363.87	-290,609.18	.00	90,364.87	*****%
TOTAL REVENUES	-1,676,870	-1,676,870	-908,385.92	-389,000.06	.00	-768,484.08	
TOTAL EXPENSES	1,676,871	1,676,871	818,022.05	98,390.88	.00	858,848.95	
PRIOR FUND BALANCE				717,201.99			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				90,363.87			
REVISED FUND BALANCE				807,565.86			

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:		ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1903	FP Debt Service 2015/2016/2017							
<b>190311 FP Debt Service 2015/2016/2017</b>								
190311 41010	Current Property Tax	-5,940,513	-5,940,513	-3,112,151.66	-2,709,419.02	.00	-2,828,361.34	52.4%*
190311 41350	Interest Income	-66,500	-66,500	-20,347.15	-2,329.42	.00	-46,152.85	30.6%*
190311 61420	Trnsf. to FP Capital	66,500	66,500	.00	.00	.00	66,500.00	.0%
190311 66500	Miscellaneous Expense	1,000	1,000	.00	.00	.00	1,000.00	.0%
190311 68640	Fiscal Agent Fee	2,000	2,000	791.64	.00	.00	1,208.36	39.6%
190311 68710	Dbt SRV 2015 Interest	350,430	350,430	350,430.00	.00	.00	.00	100.0%
190311 68720	Dbt SRV 2015 Principa	45,000	45,000	45,000.00	.00	.00	.00	100.0%
190311 68730	Dbt SRV 2016 Interest	187,450	187,450	187,450.00	.00	.00	.00	100.0%
190311 68740	Dbt SRV 2016 Principa	5,040,000	5,040,000	5,040,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	2,491,172.83	-2,711,748.44	.00	-2,805,805.83	-791.8%
TOTAL FP Debt Service 2015/2016/2		-314,633	-314,633	2,491,172.83	-2,711,748.44	.00	-2,805,805.83	-791.8%
TOTAL REVENUES		-6,007,013	-6,007,013	-3,132,498.81	-2,711,748.44	.00	-2,874,514.19	
TOTAL EXPENSES		5,692,380	5,692,380	5,623,671.64	.00	.00	68,708.36	
PRIOR FUND BALANCE					6,310,248.14			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-2,491,172.83			
REVISED FUND BALANCE					3,819,075.31			

# Kendall County

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1904	KCFPD Endowment Fund	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
<b>190411 KCFPD Endowment Fund</b>								
190411 41350	Interest Income	-8,000	-8,000	-19,389.62	-1,646.36	.00	11,389.62	242.4%
190411 41720	Donations - Hughes Es	-160,000	-160,000	-155,632.70	-155,632.70	.00	-4,367.30	97.3%*
190411 42970	Grant Award	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
190411 61390	Trans to Rolling Gran	300,000	300,000	.00	.00	.00	300,000.00	.0%
190411 62150	Contractual Services	77,404	77,404	58,725.37	3,171.23	.00	18,678.63	75.9%
190411 70330	Construction	790,216	790,216	551,120.00	69,883.90	.00	239,096.00	69.7%
TOTAL	KCFPD Endowment Fund	699,620	699,620	434,823.05	-84,223.93	.00	264,796.95	62.2%
TOTAL	KCFPD Endowment Fund	699,620	699,620	434,823.05	-84,223.93	.00	264,796.95	62.2%
TOTAL REVENUES		-468,000	-468,000	-175,022.32	-157,279.06	.00	-292,977.68	
TOTAL EXPENSES		1,167,620	1,167,620	609,845.37	73,055.13	.00	557,774.63	
PRIOR FUND BALANCE								
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES								
				915,980.93	481,157.88			
				-434,823.05				
				481,157.88				

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40510 Transf. frm 2012/16/1	-66,500	-66,500	.00	.00	.00	-66,500.00	.0%*
190711 41350 Interest Income	-23,000	-23,000	-9,764.14	-1,188.68	.00	-13,235.86	42.5%*
190711 42490 Other Revenue	-188,714	-188,714	.00	.00	.00	-188,714.00	.0%*
190711 61360 Transf to KCFPD PF#1	50,000	50,000	.00	.00	.00	50,000.00	.0%
190711 62160 Equipment	200,000	200,000	104,238.00	.00	.00	95,762.00	52.1%
190711 66500 Miscellaneous Expense	30,000	30,000	25,049.85	6,466.00	.00	4,950.15	83.5%
190711 68500 Project Fund Expenses	80,000	80,000	7,318.82	.00	.00	72,681.18	9.1%
TOTAL Forest Preserve Capital Exp	81,786	81,786	126,842.53	5,277.32	.00	-45,056.53	155.1%
TOTAL Forest Preserve Capital Exp	81,786	81,786	126,842.53	5,277.32	.00	-45,056.53	155.1%
TOTAL REVENUES	-278,214	-278,214	-9,764.14	-1,188.68	.00	-268,449.86	
TOTAL EXPENSES	360,000	360,000	136,606.67	6,466.00	.00	223,393.33	
PRIOR FUND BALANCE				452,853.81			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-126,842.53			
REVISED FUND BALANCE				326,011.28			

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	KCFPD Project Fund #2	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>190811 KCFPD Project Fund #2</b>								
190811 40380	Trnsfr. fr Capital Fu	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%*
190811 41350	Interest Income	0	0	-124.16	-124.16	.00	1,210.75	100.0%
190811 42970	Grant Award	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
190811 43920	Revenue-Kendall Co TA	-189,000	-189,000	.00	.00	.00	-189,000.00	.0%*
190811 61390	Trans to Rolling Gran	200,000	200,000	.00	.00	.00	200,000.00	.0%
190811 70330	Construction	386,704	386,704	.00	.00	.00	386,704.00	.0%
190811 70650	Professional Services	28,260	28,260	22,403.00	.00	.00	5,857.00	79.3%
TOTAL KCFPD Project Fund #2		175,964	175,964	21,192.25	-124.16	.00	154,771.75	12.0%
TOTAL KCFPD Project Fund #2		175,964	175,964	21,192.25	-124.16	.00	154,771.75	12.0%
TOTAL REVENUES		-439,000	-439,000	-1,210.75	-124.16	.00	-437,789.25	
TOTAL EXPENSES		614,964	614,964	22,403.00	.00	.00	592,561.00	
PRIOR FUND BALANCE				176,158.67				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-21,192.25				
REVISED FUND BALANCE				154,966.42				

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	1910	FP Land Cash	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>191011 FP Land Cash</b>									
191011 40330 Transf. fr FP Land Ca			-80,000	-80,000	.00	.00	.00	-80,000.00	.0%*
191011 41350 Interest Income			-8,000	-8,000	-8,052.15	-1,135.21	.00	52.15	100.7%
191011 42970 Grant Award			-150,000	-150,000	.00	.00	.00	-150,000.00	.0%*
191011 67410 Land Acquisition			539,406	539,406	.00	.00	.00	539,406.00	.0%
TOTAL FP Land Cash			301,406	301,406	-8,052.15	-1,135.21	.00	309,458.15	-2.7%
TOTAL FP Land Cash			301,406	301,406	-8,052.15	-1,135.21	.00	309,458.15	-2.7%
TOTAL REVENUES			-238,000	-238,000	-8,052.15	-1,135.21	.00	-229,947.85	
TOTAL EXPENSES			539,406	539,406	.00	.00	.00	539,406.00	
PRIOR FUND BALANCE						303,294.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						8,052.15			
REVISED FUND BALANCE						311,346.26			

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19111 FP Liability Insurance Fund							
191111 FP Liability Insurance Fund							
191111 41350 Interest Income	-2,000	-2,000	-1,186.71	-167.30	.00	-813.29	59.3%*
191111 68990 Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,186.71	-167.30	.00	24,186.71	-5.2%
TOTAL FP Liability Insurance Fund	23,000	23,000	-1,186.71	-167.30	.00	24,186.71	-5.2%
TOTAL REVENUES	-2,000	-2,000	-1,186.71	-167.30	.00	-813.29	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
PRIOR FUND BALANCE				44,699.25			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				1,186.71			
REVISED FUND BALANCE				45,885.96			



# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1913	KCFP Grant Funded Proj Reserve	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
<b>191311 KCFP Grant Funded Proj Reserve</b>								
191311 40370	Trn fr KCFPD PF #1 19	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%*
191311 40570	Trn from Endowment 19	-300,000	-300,000	.00	.00	.00	-300,000.00	.0%*
191311 41350	Interest Income	-4,000	-4,000	-8,941.49	-1,260.59	.00	4,941.49	223.5%
191311 61360	Transf to KCFPD PF#1	504,842	504,842	.00	.00	.00	504,842.00	.0%
TOTAL KCFP Grant Funded Proj Rese		842	842	-8,941.49	-1,260.59	.00	9,783.49	-1061.9%
TOTAL KCFP Grant Funded Proj Rese		842	842	-8,941.49	-1,260.59	.00	9,783.49	-1061.9%
TOTAL REVENUES		-504,000	-504,000	-8,941.49	-1,260.59	.00	-495,058.51	
TOTAL EXPENSES		504,842	504,842	.00	.00	.00	504,842.00	
PRIOR FUND BALANCE				336,791.88				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				8,941.49				
REVISED FUND BALANCE				345,733.37				

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1915	FP Debt Service 2021	APPROP	BUDGET	ACTUAL	ACTUAL		BUDGET	USE/COL
<b>191511 FP Debt Service 2021</b>								
191511 41010	Current Property Tax	-81,544	-81,544	-42,908.82	-37,356.14	.00	-38,635.18	52.6%*
191511 41350	Interest Income	-700	-700	-28.19	-16.95	.00	-671.81	4.0%*
191511 66500	Miscellaneous Expense	475	475	.00	.00	.00	475.00	.0%
191511 68640	Fiscal Agent Fee	1,100	1,100	.00	.00	.00	1,100.00	.0%
191511 68790	Dbt SRV 2021 Interest	32,044	32,044	32,043.76	.00	.00	.24	100.0%
191511 68800	Dbt SRV 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021		1,375	1,375	39,106.75	-37,373.09	.00	-37,731.75	2844.1%
TOTAL FP Debt Service 2021		1,375	1,375	39,106.75	-37,373.09	.00	-37,731.75	2844.1%
TOTAL REVENUES		-82,244	-82,244	-42,937.01	-37,373.09	.00	-39,306.99	
TOTAL EXPENSES		83,619	83,619	82,043.76	.00	.00	1,575.24	
PRIOR FUND BALANCE					66,894.76			
CHANGE IN FUND BAL - NET OF REVENUES/EXPENSES					-39,106.75			
REVISED FUND BALANCE					27,788.01			

# Kendall County



## YEAR-TO-DATE BUDGET REPORT

FOR 2025 07

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

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

## **KENDALL COUNTY FOREST PRESERVE DISTRICT**

### **Ordinance No. 25-07-001**

---

#### ***An Ordinance Granting a Temporary and 99-Year Public Utility Easement to ANR Pipeline Company***

---

**WHEREAS**, the Kendall County Forest Preserve District, Kendall County, Illinois (Grantor) is the owner of the Millbrook North Forest Preserve which includes property known as District Tract Numbers 04-04-400-011; 04-09-100-008, and 04-10-100-001 located within Fox Township, Kendall County, Illinois, and

**WHEREAS**, under the Illinois Downstate Forest Preserve District Act (70 ILCS 805/6), the District is authorized and has the power to “grant licenses, easements and rights-of-way for the construction, operation and maintenance upon, under or across any property of such District of facilities for water, sewage, telephone, telegraph, electric, gas, renewable energy, or other public service, subject to such terms and conditions as may be determined by such District”; and

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

**WHEREAS**, ANR Pipeline Company (Grantee), a Delaware Corporation and limited liability company with a principal office in Houston, Texas requires a 99-year easement on 2.093 acres of property (the “99-Year Easement”), and an additional temporary easement on 2.888 total acres of property (the “Temporary Easement”), together the “Easements,” for the purpose of completing certain environmental, archaeological, and property boundary surveys for federal permitting, construction, installation, maintenance, operation, inspection, repair, removal, abandonment and/or restoration of a new 42” (forty-two inch) natural gas pipeline; and

**WHEREAS**, the District is willing to grant said easements upon the terms and conditions as set forth within Agreement #25-07-001.

**NOW THEREFORE, BE IT RESOLVED** by the President and Board of Commissioners of the Kendall County Forest Preserve District as follows:

1. That the foregoing recitals are hereby incorporated into this section as if fully reinstated herein; and,
2. That the District hereby approves the document titled “***AGREEMENT #25-07-001 - MILLBROOK NORTH FOREST PRESERVE***” attached to this Ordinance; and,
3. That the Kendall County Forest Preserve Commission authorizes the Kendall County Forest Preserve Commission President, Secretary and Attorneys for the District to execute any and all necessary documentation to allow for the execution of the “Second Amendment and Restatement of Conservation Right and Servitude.”

4. ADOPTED and APPROVED this 15th day of July, 2025.

---

Brian DeBolt, President  
Kendall County Forest Preserve District

Board of Commissioners

Aye: \_\_\_\_\_

Nay: \_\_\_\_\_

Abstain: \_\_\_\_\_

ATTEST:

---

Seth Wormley, Secretary  
Kendall County Forest Preserve District

**ORDINANCE #25-07-001**

**AGREEMENT #25-07-001 - MILLBROOK NORTH FOREST PRESERVE  
99-YEAR EASEMENT AND TEMPORARY EASEMENT AGREEMENT  
NON-EXCLUSIVE UTILITY AND RIGHT-OF-WAY**

**EXHIBIT A TRACT #S: 04-04-400-011 (PARTIAL); 04-09-100-008 (PARTIAL); 04-10-100-001 (PARTIAL)**  
**EXHIBIT B CALCULATED FEES AND CHARGES**  
**EXHIBIT C 2027 FARM PRODUCTION LOSS - CALCULATED ACREAGE**

This Agreement made and entered into this **15<sup>TH</sup>** day of JULY, **2025** with approval of Ordinance and Agreement #25-07-001 by the Board of Commissioners ("Board") of the Kendall County Forest Preserve District, Kendall County, Illinois ("District" or "Grantor"), and by signature of both parties between the District, a body corporate and politic, with the principal office and mailing address of 110 West Madison Street Yorkville, Illinois 60560, and ANR Pipeline Company ("Grantee"), a Delaware Corporation and limited liability company with a principal address of 700 Louisiana Street, Suite 1300, Houston, Texas 77002.

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

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

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

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

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

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

2. The Easement Areas will be closed to the general public for the duration of the initial construction of the pipeline. The District's licensed farm operator(s) and their subcontractors shall have full access to all parcels at all times for the purpose of farming the subject parcels, including the Easement Areas. Any damage to crops within the Easement Areas during all production years, including crops lost due to delay in harvest from adjacent areas as a result of Grantee activities will be reimbursed based on a rate of 1.5 times the per bushel market prices for November soybeans and December corn for that production year based on previous per acre average bushel yield production within the subject parcels, with yield production within the subject parcels as determined at the sole discretion of the Grantor. Grantee shall render payment to Grantor in the amount of \$21,086.11 within thirty (30) days following the date of execution of this agreement. This sum represents the farm production loss in 2027 from pipeline construction activities, and is based on 31.7-acres of lost soybean production priced at \$1,099.38 per acre as described in Exhibit C.
3. The Grantee shall be required, subject to all applicable laws and regulations, to remove installations, improvements, etc. and restore the property unless the 99-Year Easement is successfully re-negotiated prior to the termination date. Said removal and restoration shall be completed by Grantee within thirty (30) days of the termination date, subject to all applicable laws and regulations, unless otherwise authorized by the Grantor in writing.
4. The Temporary Easement shall be in effect during initial construction and the completion of all required restoration and remediation activities as follows: thirty (30) days for surveying (if elected by Grantee) (the "Survey Period"), one initial term of two-hundred seventy (270) days (the "Initial Term"), with the option of one additional ninety (90) day term ("Renewal Term"). Grantor agrees to accept pre-payment from Grantee for the Initial Term. If Grantee elects the Renewal Term, Grantee shall communicate notice of renewal no less than thirty (30) days prior to expiration of the Initial Term. The Renewal Term fees are as set forth in Exhibit B - Temporary 90-day costs. Payment for the Renewal Term will be made prior to the expiration of the Initial Term. Grantee shall have the right to notify Grantor no less than thirty (30) days prior to the Survey Period of its intent to utilize the Survey Period to perform all necessary environmental, cultural, and civil surveys. Regardless of the aforesaid provision, the work to be completed pursuant to the 99-Year Easement shall be commenced no later than March 1, 2027.
5. Grantee shall assume all risks and liabilities for damages, injuries, or loss to either property or persons which may be incurred by the Grantee or its agents, contractors, and invitees within the Easement Areas.
6. The non-exclusive Temporary and 99-Year Easements as herein granted may be used by the Grantee solely for the purpose of permitting surveys, construction, installation, maintenance, operation, inspection, repair, removal, abandonment and/or restoration of a single 42" (42-inch) natural gas pipeline within the 99-Year Easement Area. The Grantee does not have the right to license or otherwise grant or assign rights in, on, under, or across the Easement Areas to other parties.

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

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

With a copy to:

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



11. Except in emergencies, the District shall provide the Grantee with reasonable advanced notice prior to any action within the Easement Areas which may negatively impact the Grantee's rights granted herein. Notice shall be sent as directed in paragraph ten (10) above.
12. The provisions of any of the Grantor's currently existing agreements, and all rights, powers, privileges, duties, obligations, and liabilities created thereby, remain in full force and effect, and are not affected hereby except to the extent and in the manner set forth herein.
13. The Grantee shall restore the Easement Areas to the reasonable satisfaction of the District upon completion of the installation, repair, removal, or other excavation or vegetation removal activities. Said restoration shall be completed no later than sixty (60) days upon completion as stated herein, unless delayed by an Act of God as determined within the sole discretion of Grantor.
14. Should Grantee construction operations damage any underground drain tiles on the Property, Grantee shall repair and/or replace such drain tiles to a condition as near as reasonably practicable to the condition in which the same existed immediately prior to Grantee's activities. Grantor will be notified as soon as reasonably possible if and when any damage has occurred to the Grantor's drain tile lines during Grantee's construction operations. Prior to permanent repair of drain tile lines, Grantee shall notify Grantor and provide an opportunity to inspect repairs prior to backfilling. The Grantor's availability at the time shall not delay repairs to the drain tile lines and/or Grantee's construction operations. If physical inspections cause a delay to said repair or construction operations, a representative of the Grantee shall provide photographs of repaired drain tile lines.
15. The Grantee is responsible for procuring all applicable Federal, State, County and municipal permits, variances, signoffs, etc. at its sole cost. The Grantee shall provide copies of all applications, baseline information, natural and cultural resource data reports including delivery of all cultural artifacts recovered to the Grantor unless otherwise required by State or federal law, Environmental Impact Statements, and Environmental Assessment Reports required for review and comment. Proof of permit and signoffs will be required. This Agreement shall not be effective until the Grantee has obtained all required permits and approvals for the work and provided copies of the same to Grantor.
16. General Provisions.
  - A. All work by Grantee and each contractor, subcontractor or third party working on Grantee's behalf shall be conducted in a good and workmanlike manner without cost or expense to Grantor.
  - B. Upon a breach of the Agreement and failure to cure, the Grantor may revoke this Agreement. If this Agreement is revoked, a certified copy of a document terminating the Easements shall be recorded with the Recorder.
  - C. If this Agreement ceases to be used for the purpose for which it was granted, all Grantee's rights shall terminate, and the subject property shall be free and clear of any rights hereunder.

- D. At the time this Agreement expires by lapse of time, notice of revocation or termination, or any other reason, Grantee shall remove, in a timely manner, all Facilities from the subject property, and the subject property shall be restored to a condition that is as good as or better than the condition of subject property prior to said removal, subject to all applicable laws and regulations. At the sole discretion of the Grantor, removal of Facilities may be waived if the District determines that such removal would cause greater environmental or District use impacts.

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

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

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

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

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

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

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

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

(b) From time to time, Grantor may require that the Grantee increase the Employer's Liability, General, Automotive Liability and Environmental Liability Limits to such higher amounts as it may reasonably require, applying prudent risk management practices. Grantee shall provide redacted copies of all insurance policies required by this Agreement or make complete policies available for review at a mutually agreeable location upon request.

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

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

(e) The insurance required by this Agreement, at the option of Grantee, may be effected by blanket and/or umbrella policies issued to Grantee covering the Easement Areas and other properties owned or leased by Grantee, provided that the policies otherwise comply with the provisions of this Agreement. All insurance provided under this Section D, including, without limitation, all excess or umbrella policies, shall be primary with Grantor's policies non-contributory, including any applicable deductible or retention under any of

Grantor's liability policies. If Grantor's liability policies do not contain the standard.

- E. The captions and headings used herein are for the convenience of reference only and do not limit the content of this Agreement.
- F. This Agreement shall be construed, interpreted and governed by the Laws of the State of Illinois. The parties agree that the proper forum for litigation arising out of this Agreement is the Twenty Third Judicial Circuit, Kendall County, Illinois.
- G. The Grantor and Grantee warrant and express that their respective signatures are set forth below and have been and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.
- H. Prior to performing any work, the Grantee shall or shall require its Contractors to deposit with Grantor a surety bond certificate in the amount of Two Hundred Eighty Thousand and 00/100 Dollars (\$280,000.00) payable to Grantor as a guarantee that Grantee shall comply with all of the conditions of this Agreement including restoration of the subject property ("Bond"). If the grantee fails to comply with any conditions, the Grantor may take such action as it determines necessary or appropriate within its sole discretion to remedy such failure and deduct any cost it incurs to take such action from the Bond. Bond shall remain in place for a duration of 2 years post installation completion.

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

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

GRANTEE:

Representative:

Representing: ANR Pipeline Company

Title:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Representative:

Representing: ANR Pipeline Company

Title:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

WITNESSETH:

Representative:

Representing: ANR Pipeline Company

Title:

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Notarization:

State of \_\_\_\_\_)

) ss.

County of \_\_\_\_\_)

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

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

\_\_\_\_\_  
Notary Public in and for said County

My commission expires: \_\_\_\_\_.

GRANTOR:

Representative: Brian DeBolt

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

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

WITNESSETH:

Representative: Seth Wormley

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

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Notarization:

State of Illinois )

) ss.

County of Kendall )

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

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

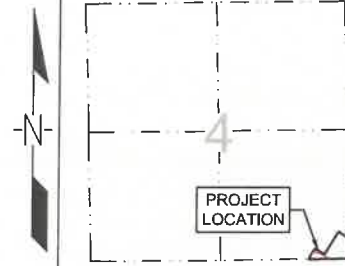
\_\_\_\_\_  
Notary Public in and for said County

My commission expires: \_\_\_\_\_.

# NOTES

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

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



VICINITY MAP  
N.T.S.

IL-KL-500.002  
PID: 04-04-400-015  
RICHARD BUDD WORMLEY  
REVOCABLE LIVING TRUST  
NUMBER ONE, SETH A.  
WORMLEY, TRUSTEE

IL-KL-500.004  
PID: 04-04-400-011  
KENDALL COUNTY FOREST  
PRESERVE DISTRICT, A  
GOVERNMENTAL BODY AKA  
KENDALL COUNTY FOREST  
PRESERVE DISTRICT FOUNDATION,  
AN ILLINOIS NOT-FOR-PROFIT  
CORPORATION  
DOCUMENT NO.  
200700036081, 200700036082,  
200700036083, 200700036084,  
200700036085, 200700036086,  
200700036087, 200700036088,  
200700036089, 200700036090,  
200700036091, 200700036092,  
200700036093, 200700036094,  
200800026460, 200800026461,  
200800026462, 200800026463,  
200800026464, 200800026465,  
200800026466

IL-KL-500.001  
PID: 04-04-400-016  
RICHARD BUDD WORMLEY  
REVOCABLE LIVING TRUST  
NUMBER ONE, SETH A.  
WORMLEY, TRUSTEE

P.O.T.  
N: 1,803,321.88  
E: 925,726.30

50' TEMPORARY  
WORKSPACE  
0.337± ACRES

18.9'  
19.7'

SW COR.  
SEC. 4-36-6  
P.O.C.  
FND. 1/2" IRON PIPE

CENTERLINE OF  
PROPOSED  
EASEMENT

EXISTING 22" ANR  
MAINLINE 100

EXISTING 30" ANR  
LOOP LINE 1-100

N60°36'26"W  
30' TYP.

9.9'

217.2'

60' PROPOSED  
EASEMENT  
0.536± ACRES

S. LINE SEC. 4-36-6  
S. LINE GRANTOR'S  
PARCEL

P.O.B.  
N: 1,803,194.67  
E: 926,086.37

EXISTING 75'  
EASEMENT

ADDITIONAL  
TEMPORARY  
WORKSPACE  
0.216± ACRES

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

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

### LEGEND

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

TOTAL DISTANCE  
ACROSS PROPERTY  
389.31 FEET - 23.59 RODS

TOTAL AREA  
P.E.R.W.: 0.536 ACRES  
T.W.S.: 0.469 ACRES  
A.T.W.S.: 0.216 ACRES



50 0 50 100  
GRAPHIC SCALE IN FEET

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

*Darrell A. Poundstone*

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

ANR PIPELINE COMPANY

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

TRC  
TRC Pipeline Services, LLC

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

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



## EXHIBIT "B"

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

### PERMANENT EASEMENT & RIGHT OF WAY

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

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

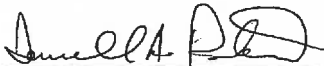
**THENCE** North 62 degrees 09 minutes 37 seconds West on said centerline 242.85 feet;

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

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

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

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



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

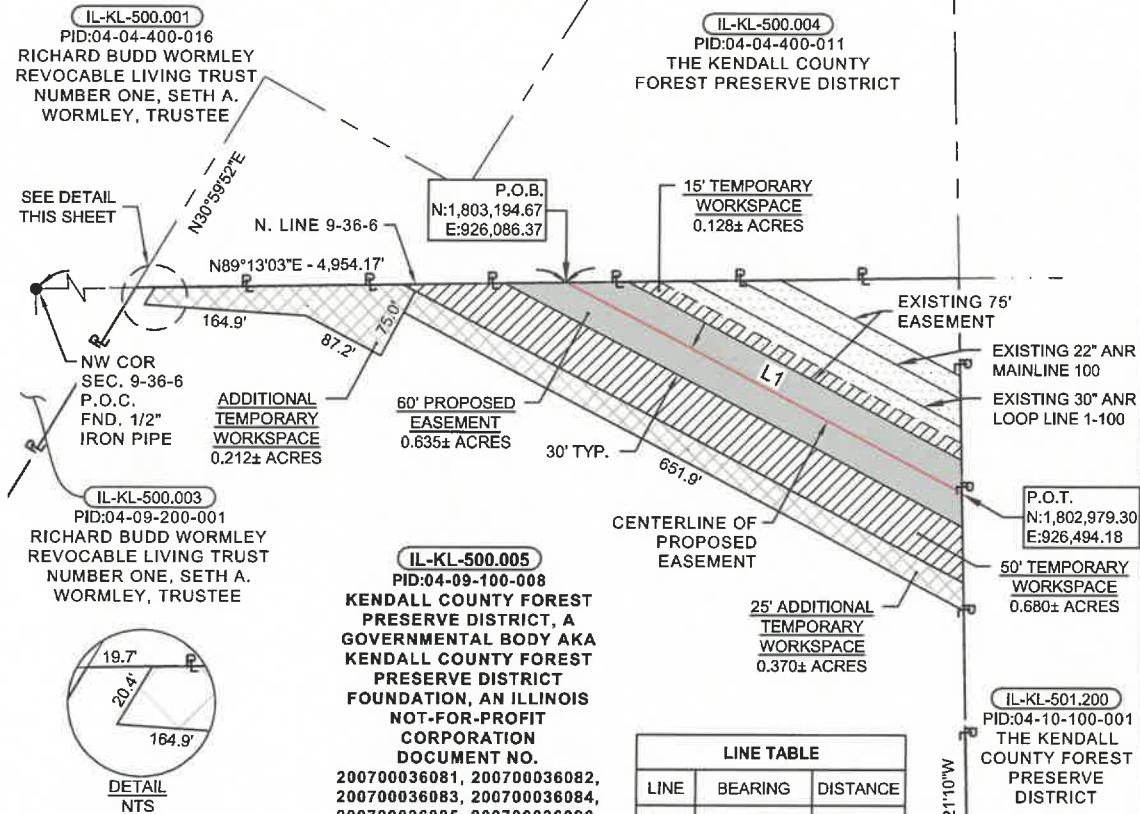
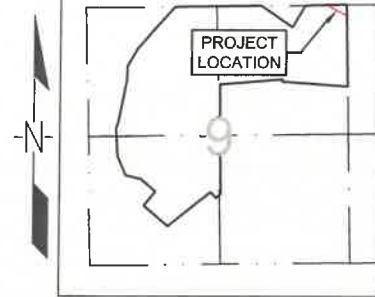


Date: September 4, 2024

# NOTES

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

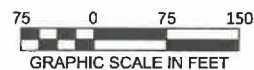
## EXHIBIT "A" KENDALL COUNTY, ILLINOIS SECTION 9, TOWNSHIP 36N, RANGE 6E



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

<b>TOTAL DISTANCE ACROSS PROPERTY</b>	
461.20 FEET - 27.95 RODS	
<b>TOTAL AREA</b>	
P.E.R.W.: 0.635 ACRES	
T.W.S.: 0.808 ACRES	ZZZZZ
A.T.W.S.: 0.582 ACRES	

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



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

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

ANR PIPELINE COMPANY

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



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

REV#	DATE	DESCRIPTION	DWG BY:	MD	APP BY:	DAP	JOB #	548751
B	9/04/2024	UPDATE LANDOWNER NAME	CKD BY:	JEV	DATE:	9/4/24	SCALE:	1" = 150'
A	8/23/2024	ISSUE FOR USE	DWG #:	M.002443-AHP-TRC-A-PLAT-0003	SHEET NO.	1 OF 1		

## EXHIBIT "B"

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

### PERMANENT EASEMENT & RIGHT OF WAY

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

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

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

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

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



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



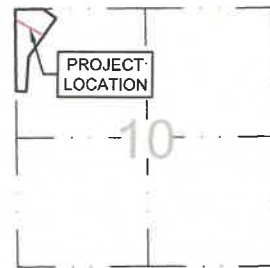
Date: September 4, 2024

# NOTES

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

## EXHIBIT "A"

KENDALL COUNTY, ILLINOIS  
SECTION 10,  
TOWNSHIP 36N, RANGE 6E



VICINITY MAP  
N.T.S.

IL-KL-500.004  
PID: 04-04-400-011  
THE KENDALL COUNTY  
FOREST PRESERVE DISTRICT

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S62°09'37"E	669.55'

P.O.B.  
N:1,802,979.30  
E:926,494.18

IL-KL-500.005  
PID: 04-09-100-008  
THE KENDALL COUNTY FOREST PRESERVE DISTRICT, A GOVERNMENTAL BODY AKA KENDALL COUNTY FOREST PRESERVE DISTRICT FOUNDATION, AN ILLINOIS NOT-FOR-PROFIT CORPORATION

IL-KL-501.200  
PID: 04-10-100-001  
THE KENDALL COUNTY FOREST PRESERVE DISTRICT, A GOVERNMENTAL BODY AKA KENDALL COUNTY FOREST PRESERVE DISTRICT FOUNDATION, AN ILLINOIS NOT-FOR-PROFIT CORPORATION  
DOCUMENT NO.

200700036081, 200700036082,  
200700036083, 200700036084,  
200700036085, 200700036086,  
200700036087, 200700036088,  
200700036089, 200700036090,  
200700036091, 200700036092,  
200700036093, 200700036094,  
200800026460, 200800026461,  
200800026462, 200800026463,  
200800026464, 200800026465,  
200800026466

N01°21'10"W - 2,422.29'

W. LINE  
NW 1/4  
SEC. 10-36-6  
P.O.C.  
FND. 5/8" IRON ROD

IL-KL-501.000  
PID: 04-10-100-005  
MICHAEL W. PERKINS, HIS SUCCESSOR OR SUCCESSORS, AS TRUSTEE UNDER A TRUST AGREEMENT DATED THE 13TH DAY OF OCTOBER, 2009, KNOWN AS THE LAND TRUST AGREEMENT; WILLIAM M. PERKINS AND PENNY S. MONKEMEYER, CO-TRUSTEES OF THE WILLIAM M. PERKINS LIVING TRUST DATED MARCH 1, 2019, AND THEIR SUCCESSORS IN TRUST AND BETTY L. ANDERSON

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

<b>TOTAL DISTANCE ACROSS PROPERTY</b>	
669.55 FEET - 40.58 RODS	
<b>TOTAL AREA</b>	
P.E.R.W.: 0.922 ACRES	
T.W.S.: 0.964 ACRES	
A.T.W.S.: 0.348 ACRES	



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

*Darrell A. Poundstone*

DARRELL A. POUNDSTONE September 13, 2024  
LICENSED PROFESSIONAL LAND SURVEYOR  
NO. 035-003485 - EXPIRES November 30, 2024

ANR PIPELINE COMPANY

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



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

REV#	DATE	DESCRIPTION	DWG BY:	MD	APP BY:	DAP	JOB #	548751
B	9/9/2024	UPDATE LANDOWNER INFORMATION	CKD BY:	DKD	DATE:	8/28/24	SCALE:	1" = 200'
A	8/28/2024	ISSUE FOR USE	DWG #:	M.002443-AHP-TRC-A-PLAT-0004	SHEET NO.	1 OF 1		



## EXHIBIT "B"

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

### PERMANENT EASEMENT & RIGHT OF WAY

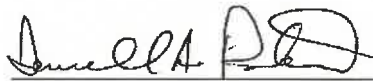
Part of the Northwest Quarter of Section 10, Township 36 North, Range 6 East of the Third Principal Meridian, being a description of a sixty (60) feet wide Permanent Easement & Right of Way being over, through and across Grantor's parcel of land as described in Document Number 200700036081, 200700036082,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

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

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

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

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



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



Date: September 13, 2024

**EXHIBIT B - ANR Pipeline / TC Energy Easement Agreement**  
**RESOLUTION #25-07-001**  
**15-Jul-25**

**Plat of Survey Acreages**

Parcel #	99-Year Term 60' easement	"Temporary" 50' Workspace (*) (Temp - Overlap)	"Additional Temporary" 25' Add'l Workspace + (*)	"Overlap of Existing"
04-04-400-011	0.536	0.337	0.216	0.132
04-09-100-008	0.635	0.680	0.582	0.128
04-10-100-001	0.922	0.725	0.348	0.239

**Total acreages requested**                      **2.093**                      **1.742**                      **1.146**

**Easement Cost per Acre**                      \$55,969.34                      \$15,000.00                      \$15,000.00

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

Total 99-year Easement Cost                      \$117,143.83                      **\$43,320.00**                      Temporary + Additional Temporary 90-day Easement Cost

270-day Temporary Easement                      \$129,960.00

Application Fee                      \$750.00 Paid

Admin Fee                      \$8,250.00

Gov. Relations Contribution                      \$20,000.00






Crop Loss - 2027                      \$21,086.11                      Exhibit C: \$1,099.38 / acre X 19.18 acres

**Grand Total Now Due**                      **\$296,439.94**

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

# Exhibit C

## Final Easement Request

Type	Acres
 Additional Temporary Easement	1.16
 Temporary Easement	1.74
 Permanent Easement	2.09
 Existing Easement	2.30
 Inaccessible North Area	11.90
<b>Total</b>	<b>19.18</b>

04-04-400-007

04-04-400-011

04-03-300-002

04-10-100-001

04-09-100-008

This exhibit is not a survey.  
The location of the existing  
pipelines and easements  
are approximate.



Kendall County GIS  
630.55.4212



## Rental Contract / Permit

Created: 06/13/2025 10:51am

Contract: 355

User: jgranhol

Date: 07/16/2025

Status: Not invoiced

Kendall County Forest Preserve District - , hereby grants Kendall County Judiciary (hereinafter called the "Licensee"), permission to use the facilities as outlined, subject to the Terms and Conditions of this Agreement contained herein and attached hereto all of which form part of this agreement

### A. Purpose of Use:

Meadowhawk Lodge-7/16/25

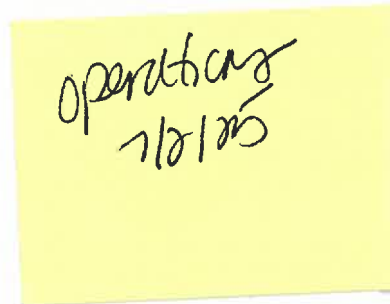
### B. Dates and Times of Use:

Starting: 07/16/2025 08:00am

Ending: 07/16/2025 04:30pm

Number of Events: 1

Expected Attendance:



### C. Rental Details:

Resource	Start Date	Start Time	End Time	Fee	Tax	Total
Meadowhawk Lodge-Hoover Forest Preserve	07/16/2025	08:00am	04:30pm	\$0.00	\$0.00	\$0.00

### D. Fee Summary:



---

Rental Fees	Tax	Deposit Amount	Rental Total	Paid	Balance
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**E. Explanation of Fees:**

Product	Quantity	Fee	Tax	Total
---------	----------	-----	-----	-------

**F. Payment Terms:**

**G. Notes:**

Kendall County Judiciary  
c/o Jacqueline Juodis  
807 W. John Street  
Yorkville, IL 60560  
jjjuodis@kendallcountyil.gov

Client will do all set up and tear down of tables and chairs  
Use of refrigerator requested

**H. Terms and Conditions**

**KENDALL COUNTY FOREST PRESERVE DISTRICT**

**FACILITY LICENSE TERMS AND CONDITIONS**

**For day of questions/concerns, please call 630-774-1683 or 630-488-1716**

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

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

**1. Nature of Agreement:**

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

---

### J. Signatures

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

X: Jacqueline Juodis/es  
Kendall County Judiciary

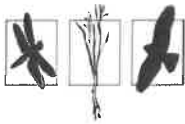
Date: 6/13/25

807 W. John Street  
Yorkville IL 60560

X: Jacqueline Juodis  
Employee Name

Date: 6/13/25

Title: Supervisor



## Kendall County Forest Preserve District

### **MEADOWHAWK LODGE LICENSE AGREEMENT REQUEST FORM**

**\*\*For Reservations Taking Place Beginning 12/1/24\*\***

#### **Instructions**

- This form is to be completed in its **entirety (both pages)** and can be faxed to 630-553-4023 or scanned to e-mail [kcforest@kendallcountyil.gov](mailto:kcforest@kendallcountyil.gov)
- **Requests are required thirty (30) days in advance of event date.**
- **Kendall County Forest Preserve District must be in receipt of the signed License Agreement form and the refundable Security Deposit (50% of the license fee) is required for the reservation to be considered secure.**
- **Full License fee is required thirty (30) calendar days prior to your event date.**

#### **Licensee Information (Licensee must be 21 or older and attend the event)**

Name Kendall County Court Services (Probation)

Street Address 807 W John Street

City Yorkville State IL Zip 60560 Kendall Resident? ☒ Yes ☐ No

Phone # (two numbers are required) Cell: (630) 553-4155 (Jacqueline Juodis) Other: \_\_\_\_\_

E-mail: jjjuodis@kendallcountyil.gov

#### **Event Date Information (\*Available hours: 9:00am – 10:00pm) 3-HOUR MINIMUM IS REQUIRED FOR ALL EVENTS**

Event Date: 7/16/25 Event Time: 8 AM - 430 PM Expected Attendance: 25 (max. 100 people)

**Event Description (Bridal / Baby Shower, Anniversary Party, etc.)** Team Building Event

#### **Set up/Tear Down Information**

**OPTIONAL STAFF SUPPORT:** KCFPD staff will work with client to create a layout for their event. Staff will set-up tables and chairs and take down/store at the conclusion of the event. ☐ I would like Staff Support

**Please circle which one applies if you are choosing STAFF SUPPORT:**

**\$100.00 - up to 50 expected attendees**

**\$150.00 - 51-100 expected attendees**

If using **Staff Set-Up/Take Down** services, provide number of tables & chairs requested. See page 5 for equipment information \_\_\_\_\_

**Client Pre & Post Event:** (\$20.00/hour for set-up & \$20.00/hour for clean-up - no ½ hour increments). Client will be responsible for set-up/take down, and storage of tables and chairs. Time may also be used for decorating, food prep, etc.

Would you like to come in prior to and stay after your event for Set up/Clean up?: ☐ YES ☒ NO

Please provide the set up and clean up times requested. Set up time: \_\_\_\_\_ Clean up time: \_\_\_\_\_



## Kendall County Forest Preserve District

# **MEADOWHAWK LODGE LICENSE AGREEMENT REQUEST FORM**

**\*\*For Reservations Taking Place Beginning 12/1/24\*\***

### **Additional Items & Equipment**

Sound System *(\$25.00 fee applied)*

YES ☐ NO ☐

Podium & Projector Screen *(included in fee)*

YES ☐ NO ☐

**\*Please note that only the projector screen is available. A projector will need to be brought in or rented.**

Will there be entertainment? If yes, please describe.

**\*If you plan to have dancing at your event, you must rent a dance floor. Dance floor minimums are 15' x 15'**

**Use of Kitchen Facility Needed?** ☒ YES ☐ NO

Please circle: Stove ☒ Refrigerator Freezer

**\*You are welcome to bring in your own food.**

**Is Event to be catered?** If yes, you are required to use our Approved Caterers. Please provide name of caterer being used (A list will be provided upon request or view our catalog by visiting our website: [kendallforest.com/special-events-yorkville](http://kendallforest.com/special-events-yorkville)) potluck style

**Will there be alcohol at the event?** ☐ Yes ☒ No

**\*If serving alcohol at your Event, an Event Host must be on-site (charge for events not in the \$2000.00 Special Event Fee Schedule). If alcohol is served at event, an additional \$100.00 will be required**

**\*You are required to use our Approved Bartending Services if you intend to have alcohol at your event. Please refer to our Special Event Catalog for a listing of Approved Bartenders.**

Name of Bartending Service: \_\_\_\_\_

### **Wedding Ceremony and/or Reception Events, Special Events:**

**The rate is \$2000.00 for these events.** A "Special Event" is classified when Licensees have contracted vendors at their event (bartenders, caterers, entertainers such as DJ's, etc.), have rented equipment for the event (such as a dance floor), are serving alcohol, and have 51-100 people expected to attend.

**Fees include:**

- Staff Support: Set-up and Tear-down of tables and chairs for the event
- Access to Meadowhawk Lodge the day before the event for decorating, food prep, etc.
- Access to Meadowhawk Lodge the entire day of the event
- 1-2 Event hosts to assist with logistics for the Event, including spot cleaning, trash, supply replenishment, vendor check-in and support, and general troubleshooting.

### **OFFICE USE ONLY**

Total License Fee Due: \_\_\_\_\_ Due Date: \_\_\_\_\_

Security Deposit Due at time of Reservation: \_\_\_\_\_ Staff Initials: \_\_\_\_\_

# RJONEIL™

## MECHANICAL CONTRACTORS

R.J. O'Neil, Inc.  
1125 S Lake St  
Montgomery IL 60538  
P: (630) 906-1300  
www.rjoneil.com

Date: 07/07/2025

Estimator: Dave Walter

### **SUBMITTED TO:**

Kendall County  
804 JOHN ST., SUITE B  
YORKVILLE, IL 60560

### **PROJECT INFORMATION:**

**Company:** Kendall County  
**Job Location:** 11285 Fox Rd, Yorkville, Illinois 60560-9535  
**Attention:** David Guritz  
**Proposal Name:** 3745

### PROJECT NOTES

### PROJECT DETAILS

**RJ O'Neil proposes to perform Labor and Materials for the following services:**

PROPOSAL  
June 30, 2025

To: Kendall County- Hoover Forest Preserve  
Location: 11285 Fox Rd, Yorkville, IL 60560

RJ O'Neil is pleased to offer our Proposal for the following:

Scope: Aeration Piping

Pond 1- 3" Sch 80 PVC to be Exposed by Others

Replace Section of 3" Sch 80 PVC from the 90 to the Flange

Provide Approx 5' of 3" Sch 80 PVC, (2) 3" Sch 80 PVC 90s, and (1) 3" Sch 80 PVC Flange

Provide and Replace (2) ½" Sch 80 PVC Threaded Ball Valves- (1) for Pond 1 and (1) for Pond 2

Provide and Replace (2) 2" Sch 80 PVC Threaded Ball Valves- (1) for Pond 1 and (1) for Pond 2

Provide and Replace the ¾" MPT x ¾" ID Brab Fittings for the Aerator Hoses (12 Total)

Provide and Install New Hose Clamps

Attach Existing Air Hose to New Barb Fittings

Have the Air Turned On and Check for Leaks

Any Additional Leaks Found RJO will Provide a Quote to Repair or Fix on T&M if Approved.

BID COST- \$3,345.00

Cost if Paying with a Credit Card- \$3,462.08

### Exclusions:

1. Bond, Permits, & Fees
2. Wall Patching/Painting
3. Temporary Utilities
4. Replacing Piping
5. Repairing Any Underground Utilities
6. Painting
7. Electrical Work
8. Asbestos Abatement
9. Temporary Partitions
10. Demolition If Not Stated Above
11. Overtime Work
12. BIM Drawings
13. Liquidated Damages

Notes:

This proposal is subject to review in thirty days.

The equipment and material pricing utilized in the formulation of this proposal is based on standard manufacturers' delivery dates. Unless specified above, additional costs associated with accelerated or "Quick Ship" deliveries are excluded.

Price Does Not Include Any Applicable Tariffs, Duties, or Other Fees Imposed by Customs or Other Authorities in Connection with the Importation of the Goods. These are the Sole Responsibility of The Customer. This Quote Does Not Include Payment or Reimbursement for Such Tariffs, Duties, Or Other Fees. Failure to Pay Such Fees in a Timely Manner May Result in Delays, Additional Charges, And Other Penalties, For Which RJ O'Neil, Inc. Will Not Be Held Liable.

All Material is guaranteed to be as specified. All work is to be completed in a workman like manner according to standard area practice. Any alteration or deviation from the above specification involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. The owner is to carry fire, tornado, and other necessary insurance.

Terms:

This proposal may be withdrawn if not accepted within 30 days.

Payment terms are net 30 days.

Credit card payment for invoices will be subject to a 3.5% processing fee.

**Total Price for the above work..... \$3,345.00**

*Price does not include any applicable tariffs, duties, or other fees imposed by customs or other authorities in connection with the importation of the goods. These are the sole responsibility of the customer. This quote does not include payment or reimbursement for such tariffs, duties, or other fees. Failure to pay such fees in a timely manner may result in delays, additional charges, and other penalties, for which RJ O'Neil, Inc. will not be held liable.*

**TERMS AND CONDITIONS**

**RJ O'Neil, Inc. Terms and Conditions of Service and Installation**

By accepting this proposal, the Purchaser agrees to the following terms and conditions:

**General Provisions**

- All work will be performed during RJ O'Neil, Inc.'s normal business hours (7:00 AM – 3:30 PM, Monday through Friday, excluding holidays) unless otherwise specified in writing.
- Adequate access and entry into the site and work area(s) must be provided by the Purchaser.
- Any work found necessary beyond the scope outlined in this proposal will be completed on a time and material or quoted basis and invoiced accordingly.
- RJ O'Neil, Inc. reserves the right to invoice for materials ordered but not installed due to installation or repair delays resulting from customer scheduling, restricted access to equipment, project delays outside RJ O'Neil, Inc.'s control, or delays created by other trades not under contract with RJ O'Neil, Inc.
- This agreement constitutes the entire agreement between the parties. No verbal agreements or modifications will be valid unless confirmed in writing by both parties.
- RJ O'Neil, Inc. will not be responsible for delays due to strikes, accidents, supply chain disruptions, material shortages, weather conditions, or other circumstances beyond its control.

**Scope Limitations**

- Permits, permit drawings, and engineered drawings are not included unless otherwise stated.
- Asbestos abatement, testing, or removal of any hazardous materials is not included.
- Finish restoration or repair, including drywall, ceilings, flooring, and any other cosmetic work, is not included unless otherwise specified.
- Painting of piping systems, conduit, equipment, panels, etc., is not included.

**Code Compliance, Permits, and Inspections**

- RJ O'Neil, Inc. shall perform all work in accordance with standard industry practices and applicable manufacturer guidelines. Unless expressly stated in the scope of work, this agreement does not include:

- Code research, code-required upgrades, or changes related to federal, state, or local building, plumbing, mechanical, fire, or energy codes;
- The cost or responsibility for securing permits, inspections, or engineered drawings;
- Work required as a result of inspections, site plan reviews, or the demands of any Authority Having Jurisdiction (AHJ), including municipalities, fire departments, or insurance carriers.
- Any modifications required to meet code or pass inspection after commencement of work will be considered a change in scope and will be quoted and billed separately.
- Purchaser is responsible for confirming whether permits or inspections are required prior to the start of work. If RJ O'Neil, Inc. is asked to assist in obtaining permits or complying with inspection-related corrections, this will be done on a time and material or quoted basis, separate from the original contract.

### **Payment Terms**

- Invoices are due within 30 days of issuance. Payments not received within 45 days may result in work stoppage or cancellation of this agreement, with the full contract amount due immediately.
- A late charge of 1.5% per month will be assessed on unpaid balances beyond 30 days. The Purchaser agrees to pay all costs of collection, including attorney's fees and court costs, if legal action is required to recover outstanding payments.
- Progress payments are required for projects exceeding 30 days in duration, with payments due every 30 days and the remaining balance payable upon completion.
- This proposal shall remain valid for 10 days from the date of issuance. Due to material cost volatility, pricing may be subject to adjustment if acceptance occurs after this period.
- Credit card payments for invoices greater than \$2,000 will be subject to a 3.5% processing fee.
- All applicable sales tax has been included unless otherwise indicated.
- All freight and shipping to the site have been included unless otherwise indicated.

### **Limitations of Liability**

- RJ O'Neil, Inc. shall not be liable for damages, including business interruption, resulting from delays, material shortages, acts of God, labor disputes, vandalism, or any other cause beyond its control.
- RJ O'Neil, Inc. shall not be responsible for repairs or replacements necessitated by negligence, misuse, improper operation, or modifications by others.
- Unless explicitly stated, this agreement does not include design services, upgrades to meet code changes, or modifications required by insurance companies or regulatory agencies.
- The Purchaser is responsible for any hazardous material removal or remediation required to complete the work. RJ O'Neil, Inc. assumes no responsibility for the discovery or handling of hazardous substances, including but not limited to asbestos, lead, or refrigerants classified as hazardous by the EPA.
- If unauthorized third-party work affects the system, RJ O'Neil, Inc. reserves the right to terminate or adjust the agreement based on the new system conditions.

### **Insurance and Risk**

- The Purchaser is responsible for carrying fire, tornado, builder's risk, liability, and other necessary insurance to protect against potential damages related to the project.
- RJ O'Neil, Inc. is not responsible for damage to existing piping, ductwork, or equipment due to age, corrosion, or pre-existing conditions.
- Title to any installed equipment remains with RJ O'Neil, Inc. until full payment is received.

### **Warranty Coverage**

- RJ O'Neil, Inc. warrants that all labor under this agreement will be free from defects in workmanship for a period of ninety (90) days from the date of substantial completion, unless otherwise stated in writing.
- Manufacturer warranties shall apply where available and may exceed the contractor's warranty period.
- Warranty shall be void if:
  - The system is altered, repaired, or serviced by anyone other than RJ O'Neil, Inc. without written consent;

- - The equipment is misused, neglected, or improperly maintained by the Purchaser or others;
- - Failure results from conditions beyond RJ O'Neil's control, including power surges, acts of nature, vandalism, or existing system conditions.
- Warranty service shall be provided during normal business hours. Overtime warranty calls may incur additional charges.

#### **Lien Rights**

- RJ O'Neil, Inc. reserves the right to file a mechanic's lien or pursue other legal remedies in the event of nonpayment for labor, materials, or equipment provided.
- The Purchaser agrees that acceptance of this proposal serves as acknowledgment of notice of potential lien rights under applicable law.

#### **Subcontractor Use**

- RJ O'Neil, Inc. reserves the right to employ qualified subcontractors as needed to perform any portion of the work outlined in this agreement.
- All subcontractors will be held to the same professional and safety standards as RJ O'Neil, Inc. employees.

#### **Extra Charges and Emergency Service**

- Any additional work requested beyond the agreed scope will be quoted separately and will require written approval before proceeding.
- Emergency service requested outside of normal business hours will be billed at prevailing overtime rates.

#### **Acceptance of Proposal**

- By signing this agreement, the Purchaser agrees to the terms and conditions outlined above and authorizes RJ O'Neil, Inc. to perform the work as specified.
- Venue for any litigation related to this contract, including payment collection, shall be in Kane County, Illinois.
- The Purchaser agrees to pay all collection costs, including attorney's fees.

<b>Signature:</b>	<b>Signature:</b>
<b>Date:</b> 07/07/2025	<b>Contractor:</b> R.J. O'Neil, Inc.
<b>Title:</b>	<b>Representative:</b> Dave Walter
<b>P.O. #:</b>	<b>Date:</b> 07/07/2025





## Chicago Plastic Systems, Inc.

161 Virginia Road  
Crystal Lake, IL 60014

# QUOTATION

Quote Number: **Q17411**

Quote Date: Jul 7, 2025

Good Thru Aug 6, 2025

Page: 1

www.cpsfab.com

Quoted By: Joel B. Hunter

Voice: 815-455-4599

Fax: 815-455-6499

**Quoted To:**

KENDALL COUNTY FOREST PRESERVE  
110 WEST MADISON STREET  
YORKVILLE, IL 60560

Fax

**Ship To:**

HOOVER FOREST PRESERVE  
11285 WEST FOX ROAD  
YORKVILLE, IL 60560

Quoted To	Customer ID	Payment Terms	Shipping Method
DAVID GURITZ	KENDALL COUNTY FPD	Net 30 Days	PrePay&Add Best Way

Qty	Item	Description	Unit Price	Amount
1.00		<p>MATERIAL AND LABOR TO REPAIR TWO PONDS # 1 AND 2 AERATION LINES.</p> <p>PRICE INCLUDES:</p> <ul style="list-style-type: none"><li>- DELIVERY AND REPAIR WORK.</li><li>- SCH -80 PVC FITTINGS AND THREADED HOSE BARBS.</li><li>- ( 2 ) 2" AND ( 2 ) 1/2" PVC-80 COMPACT BALL VALVES.</li><li>- 3/4" PVC SCH-80 THREADED PLUGS FOR TESTING PRESSURE AND LEAK DETECTION.</li><li>- 3" PVC-80 PIPE, 45 DEG ELBOWS AND FLANGE FOR PIPE REPAIR FOR POND #2.</li><li>- TWO TECHS ON SITE.</li></ul> <p>NOT INCLUDED:</p> <ul style="list-style-type: none"><li>- HDPE PIPE, FITTINGS, AERATION HOSE OR 3/4" LATERAL FITTINGS.</li><li>- WEEKEND WORK OR OVERTIME. ALL WORK TO BE DONE DURING NORMAL WORK HOURS.</li><li>- FURTHER EXCAVATION OF SOILS AROUND POND #2 3" BURIED PVC RISER LINE.</li><li>- ANYTHING NOT MENTIONED.</li></ul> <p>ALLOW 3-4 WEEKS ARO.</p>	4,300.00	4,300.00

**Plus any applicable taxes.**

**Please reference quote number on order.**

**Subject to our standard terms and conditions.**

**Please contact us immediately if you have any questions or concerns with this quote.**

**Thank you for considering Chicago Plastic Systems, Inc.**



Kendall County Forest Preserve District  
Bowhunt Program for  
Support of Management of Chronic Wasting Disease in  
White-tailed Deer (*Odocoileus virginianus*)

Program Participation Overview and Policies

**New Application Process:**

All Bow Hunt Applicants must create an online account through the District's DaySmart Recreation Program. District staff will not be responsible for creating online accounts. Your application cannot be processed unless you created an online account.

To create an online account, visit the District's website, [kendallforest.com](http://kendallforest.com), and click on the "Create an Account" button. The direct link to create an account is: <https://apps.daysmartrecreation.com/dash/x/#/online/kendallcounty/register>

All Bow Hunt Applications must be completed and returned to our main office, 110 W. Madison Street, Yorkville. The deadline for submissions is as follows:

Returning Bow Hunters from 2024-2025 Season:

Kendall County Residents:

Non-Residents of Kendall County

Completed applications may also be emailed to [awhite@kendallcountyiil.gov](mailto:awhite@kendallcountyiil.gov)

Applications must be completed in their entirety, including indicating 4 different, requested sites. Applications that are deemed incomplete, will not be processed. District staff will register accepted Bow Hunt participants into the program. The Bow Hunt fee will be applied to your online account. Payment may be made to our main office, or online/over the phone with a debit/credit card. Please note that a 3.5% processing fee is assessed for card payments.

A confirmation email with links to the Rules and Regulations, required orientation, and sign off sheet for completing the orientation will be emailed upon registration into the program.

Summary:

Kendall County Forest Preserve District supports hunting practiced in a legal, responsible, safe and ethical manner. Regulated hunting is the utilization of a renewable resource and fits within the definition and framework of conservation.

*Safety* is the top priority of the hunting program. The highest standards of safety are demanded from all participants involved in the program. Safety shall not be compromised.

Only *ecologically self-sustaining White-tailed deer populations* are included in the scope of this bow hunt pilot program for the 25-26 Illinois Department of Natural Resources (IDNR) archery season. Bow hunting will only be allowed in designated zones within forest preserve areas, with requirements that complement State of Illinois - Illinois Department of Natural Resources efforts to control the spread of Chronic Wasting Disease in deer populations in Kendall County.

The District has integrated hunting into the *recreational opportunities* available on various preserve sites owned and managed by the District. The activities of the bow hunt program are tailored to prevent significant changes to the District-established patterns of public use within its preserves.

Special use permits will be extended to participants completing the application process, with bow hunting allowed October 1, 2025 through January 18, 2026 in accordance with the IDNR 2025 Archery Deer Hunting Rules and Regulations (attached).

Application Requirements and Registration Schedule

Application materials will be available electronically on July 25, 2025.

1. Applications will be accepted from 2024-2025 pilot bow hunt program year permit holders only starting August 7, 2025.

2. Registration opens for Kendall County residents only starting August 13, 2025.
3. In-county and out-of-county applications will be accepted from August 19, 2025.
4. Registration will be closed at the end of the day on August 22, 2025, or after 85 permits are sold (whichever comes first), and no applications will be accepted or considered thereafter.

Applications will be accepted at the Kendall County Forest Preserve District's headquarters located at 110 W. Madison Street Yorkville, Illinois 60560. Only eighty-five (85) full-season permits will be issued on a first-come first-served basis during the three registration periods. A wait list will be maintained should applicants withdraw from the program prior to the start of the season.

In order to be considered for participation, applicants must fully complete the required application; remit payment of the \$270 non-refundable application fee (Kendall County residents), or the \$370 non-refundable application fee (Non-residents); complete and submit the required waiver of liability form, and review the mandatory orientation slide show.

Two-weekend guest passes (9-days total) may be purchased provided the following criteria are met:

1. The permit-holder will be present at all times with the weekend permit holder.
2. ALL permit holders within an assigned zone provide consent for the guest pass to be purchased from the District (\$85 for a Kendall County resident guest pass / \$135 for a non-resident guest pass).
3. The guest pass stand permit, and guest pass parking permit must be displayed at all times, and visible from ground height.
4. No gate lock keys will be issued to individuals purchasing a guest pass.

All permit holders are required to the program orientation slide-show on the District website ( <https://www.kendallcountylil.gov/departments/forest-preserve-district/news-list-forest-preserve> ) under the "news" section. All permit holders

must print and sign the acknowledgment the orientation has been reviewed. Failure to view the orientation or submit an acknowledgment form will result in removal of the program with no refund. The acknowledgment form is due when the permit holder receives stand tags, zone assignment and special use permit.

Program materials for all permit holders will be available for pick-up in the main office at 110 W. Madison Street September 4<sup>th</sup> – 5<sup>th</sup> and 8<sup>th</sup> - 9<sup>th</sup> between 8:30 am and 4:30 pm. If materials need to be picked up at a later date, arrangements must be made by emailing [awhite@kendallcountyil.gov](mailto:awhite@kendallcountyil.gov) by the end of the day September 9<sup>th</sup>, if materials are not picked up by the end of the day September 9<sup>th</sup> with no email, the permit holder will be considered withdrawn from the program with no refund.

\*Program materials must be picked up by the individual permit holder, no exceptions will be made.

To be eligible for a District-issued hunting permit, every applicant must show proof of possession of all valid licenses and permits as required by Federal and Illinois State law. These will be checked. Proof of residency must also be presented in the form of a registered voting card, tax bill, or copy of recent utility bill, or driver's license. All participants must sign a waiver of liability. All permit holders must have their valid hunting license and a minimum of 1 (one) archery deer tag by October 1<sup>st</sup>. Failure to do so will result in immediate removal from the program for the season. Guest pass holder are required to have a valid hunting license with a minimum of 1 (one) archery deer tag prior to the first day of their pass. This will be verified in partnership with the Illinois Department of Natural Resources.

Participants must have reached their ninth birthday by October 1 of the current year to be eligible to hunt. For the purpose of this program, youth hunters are those participants who are less than seventeen (17) years old by October 1, 2025, or younger. Any participants under the age of eighteen (18) years of age must be accompanied by a person twenty-one (21) years of age or older, who will be in the immediate area (100 feet).

Following acceptance into the program, special use permits will be issued granting permission for program participants to bow hunt in one of the following specified preserve areas and zones:

<b>Preserve</b>	<b>Number of Zones</b>
Baker Woods	3
Fox River Bluffs	5
Henneberry	5
Hollenback Sugar Bush	3
Jay Woods	1
Maramech-Little Rock Creek	8
Millbrook North	7
Millbrook South	4
Pickerill-Pigott	3
Richard Young	1
River Road Tree Mitigation	1
Subat	1

Participants may preference or self-select a group of no more than 4-participants that will be assigned to a zone. Otherwise, the District will assign no more than 3-participants to a single zone within one of the designated preserve stand location areas.

Each participant will receive a minimum of 2 (two) stand tags (with a maximum of 3) that they will affix to their stand and made available to inspection at all times during the season. Once permits are issued, groups are encouraged to work together to scout stand locations and support the installation of stands for the season.

All participants will be required to log their time-in and time-out upon entry and exiting designated preserve areas in order to communicate active hunting periods and stand location to other participants, as well as log their harvest data.

### Hours for Preserve Access

Designated preserve areas may be accessed one and a half hours before sunrise to one hour after sunset. Gate keys will be issued for publically-accessible preserve areas, but must be relocked following entry and exit outside of preserve hours (8:00 am to sunset). Archery hunting hours are established by State statute (half-hour before sunrise and half-hour after sunset).

**Preserves will be closed to bow hunting during Firearm Seasons November 21-23, 2025 and December 4-7, 2025.**

### Stand Locations

Kendall County Forest Preserve District has pre-designated zones within each of the designated forest preserve areas. Permit holders are expected to communicate requests for District approval prior to relocating bow hunt activities from pre-designated zone areas to insure that approved changes are communicated to all participants. The District anticipates that permit holders may encounter other hunters located off forest preserve property along preserve boundaries, and requires participants to immediately communicate potential conflicts, and avoid confrontations with other legal hunters.

### General Use Ordinance and Special Use Permit Violations

All program participants are expected to abide by the District's General Use Ordinance (attached). Violations of the District's General Use Ordinance, program special use permit or pilot bow hunt program policies will result in the revocation of the participant's special use permit and forfeiture of hunting privileges for the remainder of the season.

All participants must comply with all Federal and Illinois State rules and regulations, unless the District regulations are more restrictive.

### Bow Hunt Stand and Clothing Requirements

All program participants will provide their own stand. For tree-based stands, participants are required to own and utilize a stand equipped with safety harness system purchased from a reputable manufacturer. Only tree stands using a strap-based system for securing steps and platforms are allowed.

**All program participants will wear blaze-orange vests and hats at all times.**

#### Chronic Wasting Disease Mandatory Testing

CWD is under management in Kendall County with multiple confirmed positive tests for CWD from ongoing annual deer harvests conducted in recent years. For deer culled from forest preserve areas during the 2025 bow hunt season tested positive for CWD. All permitted District deer hunters must have their harvested deer checked for CWD at the IDNR Silver Springs State Park check station.

Participants planning for shoulder/head mount taxidermy must be tested for CWD. Participants can cape out and skull cap the deer to preserve the antlers. The caped head must then be dropped off within 72-hours of harvest.

**Participants are required to successfully hunt a doe before hunting and taking a buck from designated preserve areas between October 1, 2025 and November 1, 2025. For the purposes of this program, an antlerless “button buck” will be treated as a doe.**

**Buck hunting is allowed beginning November 1, 2025, provided permit holders have logged a minimum of 20 hours during the doe-only season. Buck hunting is not permitted until the logged-hour minimum is achieved.**

#### Rules, Regulations, Provisions, and Directives

All participants and their helpers must clearly display a District-issued parking permit on the dashboard of their vehicle. No participants shall enter District property without a District-issued hunting permit on their person at all times. Hunting permits should be stored in an easily accessible location where they can be presented to an enforcement officer upon request.

**For those hunting in gated preserves, failure to display a parking permit will result in after-hour vehicle towing, with towing costs paid at the permit holder’s expense.**



### Parking

All participants must use designated parking areas only. No parking is allowed along county or township roads. There will be no use of easements and no use of private property to park, walk in or out, or haul a harvest. See site/zone maps for designated parking areas.

### Accessing Hunting Zones

All participants and permit holders must travel to and from their hunting zone using a District-designated route. There is no permitted use of non-District easements or private property to remove a harvest or walk in or out of a zone. Pedestrian mobilized deer carts and sleds are allowed for movement of deer and equipment. While hunting, participants must park in designated lots and walk to their assigned zone. Driving anywhere other than entering the site through the designated entrance and driving to and from a designated parking area is not allowed during periods of saturated soil conditions when impact to the field border is likely. Participants should reference zone maps for authorized driving areas.

Anyone found creating damage to the land as described may be issued a citation and/or have their District hunting permit revoked. The driver of the vehicle and/or participant(s) found in violation of the above regulation is responsible for any damage to the land and any costs to repair damage incurred. The District is not responsible for any costs associated with damage to personal vehicles, costs to remove stuck vehicles, or costs to restore impacted lands to former condition.

All hunters must sign in and out on the sheet in the box, and designate their occupied hunting zone when entering and leaving District property. They must also record times and harvest. Write legibly and comment courteously when signing in and out.

### Scouting and Tree Stand Information

Archery hunting participants may scout and set up tree stands beginning the day after they receive their program materials and submit their orientation review acknowledgment form. There is no limit to the number of tree stands in a zone.

Participants may set up anywhere within their zone based on the instructions in the zone map. Participants are encouraged to communicate with other participants in adjacent zones before selecting a stand site within their zone.

No nails, spikes, or piercing of bark is allowed in trees. Only branches with a stem diameter of less than 1.5 inches may be removed. Do not cut down small trees for shooting lanes.

Modification of land through the movement of soil, erection of structures, or installation of posts is not allowed. Permanent stands are not allowed. Deer hunting stands must be TMA-Certified (Tree stand Manufacturers Association).

Each participant can have one or two non-permitted individuals help put up and take down stands. The hunter must be present. A guest parking pass must be displayed for each helper.

Stands must display an original District-issued stand tag. The tag must be visible from the ground.

All participants must use an FAS-approved (Fall Arrest System) harness while in a tree.

Tree stands must be removed within two weeks after the last day of a participant's hunting opportunity. If this is a hardship, the participant must contact the District at (630) 746-1005 or email at [awhite@kendallcountyl.gov](mailto:awhite@kendallcountyl.gov)

**Failure to do so violates the participant's Special Use Permit and the District's General Use Ordinance, and will result in a fine and rejection of future applications from the participant. Violation Fee: \$150.00, plus an additional \$50.00 per stand(s)**

Participants may also elect to use a TMA certified free-standing tripod or quad stand purchased from a reputable manufacturer, with a minimum of 8' in height from the ground to the platform level.

Use of decoys is allowed. Hunters must wrap decoys in blaze orange when moving afield.

All harvests must be reported. Failure to report harvests will result in the loss of hunting privileges for the next hunting season. Discovery of misrepresentation, intentional false statements or deceptive reporting will not be tolerated and will result in the loss of hunting privileges indefinitely.

Field dressing of deer must be conducted more than 100 yards away from any roadway or parking area. Field-dressed deer need to be covered in transport when entering public parking areas during preserve open hours (8:00 am to sunset).

Each hunter can have one or two non-permitted individuals help track deer within the hunter's zone and drag out harvested deer. The hunter must be present. A guest parking pass must be displayed for each helper. The helper must wear blaze orange as required by State regulations when retrieving deer.

All participants must follow Illinois State check-in regulations after harvesting a deer. After checking in the harvest with IDNR, participants are also required to call the phone number on the District permit between 7 am and 10 pm that day or email [awhite@kendallcountyiil.gov](mailto:awhite@kendallcountyiil.gov). Also, they must record the harvest on the sign-in sheet at the site. Failure to report a harvest can result in the permit holder being removed from the program.

The District reserves the right to suspend hunting at any time for any reason.

Hunters are encouraged to participate with District habitat work days.

No participants shall go on private property bordering any District hunting site without first getting permission from the landowner. No participant or helper shall go into another active hunting zone to track or retrieve a harvest.

All permit holders can only hunt within their own assigned zones or a zone assigned as "open" by the District.

No participant shall be under the influence of or be in the possession of illegal drugs or alcohol while hunting.

Participants may only harvest white-tailed deer. Harvest of any other species will result in a permanent ban from the program.

It is unlawful to make available food, salt, mineral block, supplements, attractants, or other products for ingestion by wild deer or other wildlife. This includes but is not limited to any food plot, C' Mere Deer, Crush Deer Attractants, or Deer Cane/Caine/Cocaiane, etc. This does not prohibit scents used for cover, masking or attracting, however, the District discourages hunters from using urine-based scents or lures.

Participants may not work together to drive or move deer.

No participant may have an arrow nocked until they are in their stand.

No still-hunting of deer is permitted.

**Hunting from the ground is prohibited.**

Ground-tracking of deer with a bow is not allowed with only one exception. Participants are allowed to trail a deer wounded by the participant, without an arrow nocked, until ready to dispatch the wounded deer to insure the deer is killed quickly and humanely.

Participants must pick-up and take with them all garbage generated.

Permit holders shall not lease, sell, or trade out their hunting opportunity.

\*The District may suspend the program for any reason at any time, including but not limited to reasons such as natural resource activity. Natural resource practices will go on during the hunting season and may include areas within zones.

**Program Propose:**

The creation of the program is to manage local deer populations and monitor for CWD. This is done by program permit holders actively participating in the program and hunting. Each permit holder is required to hunt a minimum of 15 hours per season. Those permit holder that do not log a minimum of 15 hours in the stand, will not be permitted to sign up for the following season. If permit holders are found to falsify log sheets, the permit holder will be permanently ban from the program. All permit holders are required to hold a valid Illinois hunting license by October 1 of the season, and have a minimum of 1 (one) archery deer tag. Permit holders that do not have a valid Illinois hunting license and/or a minimum of 1 (one) archery deer tag by October 1, will be withdrawn from season with no refund.

---

2025 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1L)

Price Level: 565

---



### **Client Proposal**

Prepared by:

Nic Cortellini

Office: 815-464-9200

Email: [ncortellini@curriemotors.com](mailto:ncortellini@curriemotors.com)

Date: 06/18/2025



Currie Motors Ford of Valpo | 2052 Morthland Drive, Valparaiso, Indiana, 463855439

Office: 219-464-3523



Prepared by: Nic Cortellini

06/18/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2025 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1L)

Price Level: 565

## Warranty

### Standard Warranty

#### *Basic Warranty*

Basic warranty

36 months/36,000 miles

#### *Powertrain Warranty*

Powertrain warranty

60 months/60,000 miles

#### *Corrosion Perforation*

Corrosion perforation warranty

60 months/unlimited

#### *Roadside Assistance Warranty*

Roadside warranty

60 months/60,000 miles

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Nic Cortellini  
06/18/2025

Currie Motors Ford of Valpo | 2052 Northland Drive Valparaiso Indiana | 463855439

## 2025 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1L)

Price Level: 565

### Major Equipment

(Based on selected options, shown at right)  
10-speed automatic

- \* 17 x 7.5-inch front and rear silver steel wheels
- \* P265/70RS17 AT BSW front and rear tires
- \* Lock-up transmission
- \* Alternator Amps: 200A
- \* All-speed ABS and driveline traction control
- \* Battery rating: 610CCA
- \* Battery run down protection
- \* Auto stop-start engine
- \* Steering wheel mounted audio controls
- \* 12 inch primary display
- \* AM/FM/satellite
- \* Radio data system (RDS)
- \* SYNC 4 external memory control
- \* 3 month satellite trial subscription
- \* Wheelbase: 145.0"
- \* Tire/wheel capacity rear: 4,150 lbs.
- \* Spring rating front: 3,600 lbs.
- \* Trip computer
- \* Heated driver and passenger side door mirrors
- \* Daytime running lights

Exterior: Oxford White  
Interior: Black w/Medium Dark Slate w/Cloth  
40/20/40 Front Seat

- \* Class IV tow rating
- \* Overdrive transmission
- \* Transmission electronic control
- \* Stainless steel single exhaust
- \* Driver selectable rear locking differential
- \* Lead acid battery
- \* Fuel tank capacity: 36.01 gal.
- \* Driver selectable drivetrain mode
- \* Bluetooth wireless audio streaming
- \* AM/FM stereo radio
- \* Seek scan
- \* Auxiliary input jack
- \* Internet radio capability
- \* Vehicle body length: 231.7"
- \* Axle capacity rear: 4,800 lbs.
- \* Axle capacity front: 4,050 lbs.
- \* Standard ride suspension
- \* Power door mirrors
- \* Manual folding door mirrors
- \* Light tinted windows

### As Configured Vehicle

STANDARD VEHICLE PRICE	MSRP
Equipment Group 101A Standard	\$45,560.00
Transmission: Electronic 10-Speed Automatic	N/C
Tires: 265/70R17 BSW A/T	Included
Wheels: 17" Silver Steel	Included
Cloth 40/20/40 Front Seat	Included
145" Wheelbase	STD
Monotone Paint Application	STD
Radio: AM/FM Stereo w/SiriusXM 360L	Included
Fleet Customer Powertrain Limited Warranty	N/C
50 State Emissions System	STD
SYNC 4 w/Enhanced Voice Recognition	Included
Oxford White	N/C
Black w/Medium Dark Slate w/Cloth 40/20/40 Front Seat	N/C
Engine: 5.0L V8	\$2,340.00
GVWR: 7,100 lbs Payload Package	Included
Tow/Haul Package	\$1,010.00
Integrated Trailer Brake Controller	Included
Electronic Locking w/3.73 Axle Ratio	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.





Prepared by: Nic Cortellini

06/18/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

## 2025 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1L)

Price Level: 565

### Major Equipment

- \* Variable intermittent front windshield wipers
- \* Rear under seat climate control ducts
- \* Seat mounted side impact driver airbag
- \* Seat mounted side impact front passenger airbag
- \* 6 airbags
- \* SecurILock immobilizer
- \* 60-40 folding rear seats
- \* Fold-up rear seat cushion
- \* Manual rear seat head restraint control
- \* Split-bench rear seat
- \* Driver seat with 4-way directional controls
- \* Height adjustable front seat head restraints
- \* Split-bench front seat
- \* Manual reclining driver seat
- \* Manual reclining passenger seat
- \* Cloth front seat upholstery
- \* 4-wheel disc brakes
- \* Electronic parking brake
- \* Hill Start Assist
- \* Manual climate control
- \* Driver front impact airbag
- \* Passenger front impact airbag
- \* Airbag occupancy sensor
- \* AdvanceTrac w/Roll Stability Control electronic stability control system with anti-rollover
- \* Fixed rear seats
- \* Front facing rear seat
- \* Height adjustable rear seat head restraints
- \* 3 rear seat head restraints
- \* 40-20-40 split-bench front seat
- \* Front passenger seat with 4-way directional controls
- \* Manual front seat head restraint control
- \* Front seat center armrest
- \* Manual driver seat fore/aft control
- \* Manual passenger seat fore/aft control
- \* Cloth front seatback upholstery
- \* 4-wheel antilock (ABS) brakes
- \* Brake assist system

### As Configured Vehicle

	MSRP
Front License Plate Bracket	N/C
Tough Bed Spray-In Bedliner	\$625.00
Daytime Running Lamps	\$45.00
SUBTOTAL	\$49,580.00
Destination Charge	\$2,195.00
TOTAL	\$51,775.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Nic Cortellini  
06/18/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2025 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1L)

Price Level: 565

### Fuel Economy

**City**  
17 mpg



**Hwy**  
22 mpg

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Nic Cortellini

06/18/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

**2025 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1L)**

Price Level: 565

**As Configured Vehicle**

Code	Description	MSRP
<b>Base Vehicle</b>		
X1L	Base Vehicle Price (X1L)	\$45,560.00
<b>Packages</b>		
101A	<b>Equipment Group 101A Standard</b> <i>Includes:</i> - Transmission: Electronic 10-Speed Automatic <i>Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.</i> - Tires: 265/70R17 BSW A/T - Wheels: 17" Silver Steel - Cloth 40/20/40 Front Seat <i>Includes 2-way manual driver/passenger and armrest.</i> - Radio: AM/FM Stereo w/SiriusXM 360L <i>Includes 6 speakers and auxiliary audio input jack. Note: includes a three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii. Note: all SiriusXM services require a subscription, sold separately by SiriusXM after the trial period. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates. Fees and taxes apply. See the SiriusXM customer agreement &amp; privacy policy at <a href="http://www.siriusxm.com/">http://www.siriusxm.com/</a> <a href="http://www.siriusxm.com/">www.siriusxm.com</a> for full terms and how to cancel, which includes online methods or calling 1-866-635-2349. Available in the 48 contiguous United States, D.C., and Puerto Rico (with coverage limits and capable receiver). Visit <a href="http://www.siriusxm.com/FAQS">http://www.siriusxm.com/FAQS</a> for most current service area information. Availability of some services and features is subject to device capabilities and location restrictions. All fees, content and features are subject to change. SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.</i> - SYNC 4 w/Enhanced Voice Recognition <i>Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition.</i>	N/C
<b>Powertrain</b>		
995	<b>Engine: 5.0L V8</b> <i>Includes auto start-stop technology.</i> <i>Includes:</i> - GVWR: 7,100 lbs Payload Package	\$2,340.00
44G	<b>Transmission: Electronic 10-Speed Automatic</b> <i>Includes SelectShift with progressive range select and selectable drive modes: normal, ECO, sport, tow/haul, slippery, deep snow/sand and mud/rut.</i>	Included
XL6	<b>Electronic Locking w/3.73 Axle Ratio</b>	Included
NONGV	<b>GVWR: 7,100 lbs Payload Package</b>	Included
<b>Wheels &amp; Tires</b>		
STDTR	<b>Tires: 265/70R17 BSW A/T</b>	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Nic Cortellini

06/18/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2025 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1L)

Price Level: 565

**As Configured Vehicle (cont'd)**

Code	Description	MSRP
64C	Wheels: 17" Silver Steel	Included
<b>Seats &amp; Seat Trim</b>		
C	Cloth 40/20/40 Front Seat <i>Includes 2-way manual driver/passenger and armrest.</i>	Included
<b>Other Options</b>		
145WB	145" Wheelbase	STD
PAINT	Monotone Paint Application	STD
STDRD	Radio: AM/FM Stereo w/SiriusXM 360L <i>Includes 6 speakers and auxiliary audio input jack. Note: includes a three (3)-month prepaid subscription. Service is not available in Alaska and Hawaii. Note: all SiriusXM services require a subscription, sold separately by SiriusXM after the trial period. Your SiriusXM service will automatically stop at the end of your trial unless you decide to subscribe. If you decide to continue service, the subscription plan chosen will automatically renew and be charged according to your chosen payment method at the then-current rates. Fees and taxes apply. See the SiriusXM customer agreement &amp; privacy policy at <a href="http://www.siriusxm.com/">http://www.siriusxm.com/</a> www.siriusxm.com for full terms and how to cancel, which includes online methods or calling 1-866-635-2349. Available in the 48 contiguous United States, D.C., and Puerto Rico (with coverage limits and capable receiver). Visit <a href="http://www.siriusxm.com/FAQS">http://www.siriusxm.com/FAQS</a> for most current service area information. Availability of some services and features is subject to device capabilities and location restrictions. All fees, content and features are subject to change. SiriusXM, Pandora and all related logos are trademarks of Sirius XM Radio Inc. and its respective subsidiaries.</i>	Included
	<i>Includes:</i> - SYNC 4 w/Enhanced Voice Recognition <i>Includes 12" LCD capacitive touchscreen with swipe capability, wireless phone connection, cloud connected, AppLink with App catalog, 911 Assist, Apple CarPlay and Android Auto compatibility, digital owners manual and conversational voice command recognition.</i>	
53T	Tow/Haul Package <i>Includes:</i> - Integrated Trailer Brake Controller - Electronic Locking w/3.73 Axle Ratio	\$1,010.00
153	Front License Plate Bracket <i>Standard in states where required by law, optional to all others.</i>	N/C
67T	Integrated Trailer Brake Controller	Included
96W	Tough Bed Spray-In Bedliner Ford accessory.	\$625.00
<b>Fleet Options</b>		
942	Daytime Running Lamps Requires valid FIN code.	\$45.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Nic Cortellini

06/18/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2025 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1L)

Price Level: 565

## As Configured Vehicle (cont'd)

Code	Description	MSRP
------	-------------	------

*Non-controllable.*

WARANT

Fleet Customer Powertrain Limited  
Warranty

N/C

Requires valid FIN code.

*Ford is increasing the 5-year 60,000-mile limited powertrain warranty to 5-years, 100,000 miles. Only Fleet purchasers with a valid Fleet Identification Number (FIN code) will receive the extended warranty. When the sale is entered into the sales reporting system with a sales type fleet along with a valid FIN code, the warranty extension will automatically be added to the vehicle. The extension will stay with the vehicle even if it is subsequently sold to a non-fleet customer before the expiration. This extension applies to both gas and diesel powertrains. Dealers can check for the warranty extension on eligible fleet vehicles in OASIS. Please refer to the Warranty and Policy Manual section 3.13.00 Gas Engine Commercial Warranty. This change will also be reflected in the printed Warranty Guided distributed with the purchase of every new vehicle.*

## Emissions

425

50 State Emissions System

STD

## Exterior Color

YZ\_01

Oxford White

N/C

## Interior Color

CS\_01

Black w/Medium Dark Slate w/Cloth  
40/20/40 Front Seat

N/C

## Upfit Options

01

License and Title (M-Plates)

\$203.00

SUBTOTAL

\$49,783.00

Destination Charge

\$2,195.00

TOTAL

\$51,978.00

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.



Prepared by: Nic Cortellini

06/18/2025

Currie Motors Ford of Valpo | 2052 Morthland Drive Valparaiso Indiana | 463855439

2025 F-150 4x4 SuperCab 6.5' box 145" WB XL (X1L)

Price Level: 565

## Pricing Summary - Single Vehicle

### MSRP

#### Vehicle Pricing

Base Vehicle Price	\$45,560.00
Options	\$4,020.00
Colors	\$0.00
Upfitting	\$203.00
Fleet Discount	\$0.00
Fuel Charge	\$0.00
Destination Charge	\$2,195.00
<b>Subtotal</b>	<b>\$51,978.00</b>

#### Discount Adjustments

Discount Adjustments	-\$8,942.00
<b>Total</b>	<b>\$43,036.00</b>

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.





# Document G701® – 2017

## Change Order

<b>PROJECT: (Name and address)</b> 1495 - Kendall County Forest Preserve District - Subat Nature Center 110 W. Madison Street Yorkville, IL 60560	<b>CONTRACT INFORMATION:</b> Contract For: General Construction  Date: June 18, 2024	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 002R  Date: June 26, 2025
<b>OWNER: (Name and address)</b> Kendall County Forest Preserve District 110 W. Madison Street Yorkville, IL 60560	<b>ARCHITECT: (Name and address)</b> Kluber, Inc. 41 W. Benton Street Aurora, IL 60506	<b>CONTRACTOR: (Name and address)</b> Lite Construction, Inc. 711 S. Lake Street Montgomery, IL 60538

### THE CONTRACT IS CHANGED AS FOLLOWS:

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

#### Description:

1. Provide material and labor for exhibits - Benvenuti and Stein, Inc. Graphic Panel Frames and Radius Column Wrap Graphic Panels. Deduct \$58,492.00 from the Contingency Allowance.
  2. Provide construction related services to coordinate the logistical installation of the on-site graphic display artwork. Deduct \$24,625.00 from the Contingency Allowance.
  3. Extend Site retaining walls as requested by Owner at Nature Center per Aztec proposal attached. Deduct \$3,650.00 from the Contingency Allowance.
- Total: \$86,767.00

Remaining Contingency Allowance: \$ 145,087.52

Deduct from Contingency Allowance: \$ 86,767.00

Remaining Contingency Balance: \$ 58,320.52

Attachments: Change Order Request Number 6 dated June 26, 2025 as submitted by Lite Construction, Inc.

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

The Contract Time will be unchanged by Zero (0) days.

The new date of Substantial Completion will be unchanged.

### NOTE:

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

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

  
ARCHITECT (Signature)

BY: Christopher Hansen, Project  
Manager

(Printed name, title, and license  
number if required)

6-27-2025  
Date

  
CONTRACTOR (Signature)

John Campbell, Project Manager  
(Printed name and title)

6-27-25  
Date

OWNER (Signature)

(Printed name and title)

Date



**LITE CONSTRUCTION**

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

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

TO Kluber Architects + Engineers

41 W. Benton St

Aurora IL 60506

**CHANGE ORDER**

Number 6

PHONE	DATE 6/26/25
JOB NAME/LOCATION Subat	
JOB NUMBER	JOB PHONE
EXISTING CONTRACT NO.	DATE OF EXISTING CONTRACT

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

Provide material and labor for the following. Please see quotes attached

Aztech	\$3,650.00
Bluestone	\$24,625.00
Benvenuti and Stein	\$58,492.00
Total	\$86,767.00

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

**WE AGREE** hereby to make the change(s) specified above at this price ⇨ \$ 86,767.00

DATE	PREVIOUS CONTRACT AMOUNT	\$	
AUTHORIZED SIGNATURE (CONTRACTOR)	REVISED CONTRACT TOTAL	\$	

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

Date of acceptance \_\_\_\_\_

Signature \_\_\_\_\_  
(OWNER)



## Estimate / Proposal

Lite Construction  
711 S. Lake Street  
Montgomery, IL 60538

Date	Estimate #
6/20/2025	25373

Item	Description	Qty	U/M	Rate	Total
	Attn: John Campbell				
	Project Location: Subat Nature Center 4615 Eldamain Road Plano, IL 60545				
Wall	Build / Extend wall with Unilock Estate Block in the color: River and Ledgestone coping in the color: Buff 50 SF @ \$73.00			3,650.00	3,650.00
30% Deposit; 70% Due upon Completion and Customer Satisfaction. 1 Year 50% Warranty on All Trees and Shrubs; 100% Warranty on Perennials, Sod, Grasses and Roses for 30 Days After Install; 2 Year Warranty on Hardscape and Labor. An Extended Warranty is Available for an Additional Expense When a Maintenance Agreement is Executed. Credit Card Payments will be charged a 3% Processing Fee. Client is responsible for all permit fees.		<b>Total</b> <b>\$3,650.00</b>			

### Other Provisions and Exclusions

- Aztech Landscaping reserves the right to substitute plant material whenever deemed appropriate / necessary.
  - Aztech Landscaping will be responsible for calling JULIE to identify and mark all underground supply lines for utilities such as gas, electric, water, sewer, telephone and cable lines.
  - The homeowner is responsible for locating and clearly identifying any and all underground installations not covered by JULIE, such as sprinkler/irrigation systems, electrical wiring, gas lines, invisible fencing, etc. Aztech Landscaping will not be responsible for damage to underground lines in work areas.
  - Job start dates are subject to weather and/or unexpected construction delays.
  - Disposal of soil and other organic materials included in Estimate; other materials, i.e. concrete, plastic, etc. will be charged accordingly.
- All material is guaranteed to be as specified. All work to be completed in a professional manner and according to industry guidelines and specifications. Any deviation from the above specifications including, but not limited to, changes in square footage, materials, or design will be reviewed & remeasured, if necessary. Upon written Change Order Request signed by customer, this may result in additional charge(s) over and above the original estimate.

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

ACCEPTANCE:

Customer Signature

Date: \_\_\_\_\_

Aztech Signature

Date: \_\_\_\_\_



## INVOICE for CA and related services

DATE	5.22.25
INVOICE NUMBER	SUBAT CA TO LITE-1-52225
CLIENT	LITE CONSTRUCTION
CONTACT	John Campbell
PROJECT	Subat Nature Center Exhibit Planning, Design and CA
SERVICES	Construction Administration Services
SCOPE OF WORK, THIS INVOICE	Select and work with selected fabricators throughout process of preparing quotes, creating shop drawings, jigging for fabrication, quality control throughout fabrication, and on-site oversight throughout installation
PERIOD OF CA SERVICES	February 24, 2024 (preparation of first quotes) – August 2025 (estimated installation)
TOTAL FEES	\$23,000 CA for three fabricators since 2.24.25 1,350 Travel to Clear Lake, SD for oversight and approval of graphic production \$275 to build column wrap prototype and test on site to check clearance at sheds
TOTAL DUE THIS INVOICE	<b>\$24,625</b>



Design Build Solutions / Handcrafted Cabinetry  
www.BenvenutiAndStein.com

2001 Greenleaf Evanston, IL 60202 Phone (847) 866-6868 Fax (847) 866-8010

John Campbell  
Lite Construction  
711 S Lake St  
Montgomery, IL 60538

June 18, 2025

**Proposal**  
**Kendall County Forest Preserve - Subat Nature Center**

The following is Pricing for the Kendal County Forest Preserve - Subat Nature Center as specified.  
Pricing includes site measurements and preparation of Shop Drawings showing plan view,  
elevations and sections on Radius Column Wrap Structures for pre-approval.

We will fabricate and install (4) Radius Column Wraps 36" diameter constructed with exterior materials.  
(The graphics will be provided and installed by others after wrap installation.) \$ 24,100.00

We will provide installation for the following items:

(7) Exterior Graphic Panels on east and west sheds. (Panels and graphics provided by others.) \$ 34,392.00

(1) Wayfinding map to be installed on sign structure. (Structure, panels and graphics provided by others.)

Ceiling Map Graphic Panels to be installed on cedar ceiling. (Panels and graphics provided by others.)

(1) Two-sided sign on floor-mounted structure (Structure, panels and graphics provided by others.)

Delivery, Project Management & Field Carpentry Installation Labor

**Total \$ 58,492.00**

**Exclusions:**

Permit Fees

Electrical Labor & Materials

Terms: We will require a Deposit Fee of \$30,000.00 before the start of shop drawings.

We will require a Progress Payment of \$23,492.00 at the start of installation.

We will require a Progress Payment of \$5,000.00 when job is completed.

Work to be completed 6-8 weeks after approved shop drawings pending any shipping delays of material.

This proposal is valid for 15 days from date shown above.

Respectfully Submitted,  
Farrell Chinavare and Maurice Jefferson

**Benvenuti and Stein, Inc.**

\_\_\_\_\_  
**Accepted**

\_\_\_\_\_  
**Date**

**EXHIBIT B**  
**Pet Addendum to Kendall County Forest Preserve District**  
**Residence at Hoover Forest Preserve**  
**Employee-Tenant Lease Agreement**

**THIS Pet Addendum** ("Addendum") is incorporated as if fully set forth in the Kendall County Forest Preserve District – Hoover Forest Preserve Residence Lease Agreement ("Lease Agreement") made and entered into on the XXth day of July, 2025, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, and Jon Kolka ("Employee-Tenant"), an individual currently residing at 11285 W. Fox Road, Yorkville, IL 60560. For and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

**1. INCORPORATION.**

The Lease Agreement, and all of its terms are incorporated as if fully set forth herein. In the event of a conflict between the terms of this Pet Addendum and the Lease Agreement, the terms of the Lease Agreement shall prevail.

**2. PURPOSE.**

The purpose of this Addendum is to permit Tenants to keep three domestic house cats ("Pets"), currently owned by Tenants, at the Residence, as defined in the Lease Agreement. The scope of this permission is limited to the animals identified in this Addendum. This Addendum does not permit Tenants to allow any other pets or domesticated animals at the Residence.

**3. PETS.**

The pets that are the subject of this Addendum are described as follows:

Name: Boomer	Name: Tyfin	Name: Dalton
Breed: Labrador retriever	Breed: Ragdoll cat	Breed: Labrador
Color: Black	Color: Mink coloring	Color: Black
Weight: 85 lbs	Weight: 12 lbs	Weight: 22 lbs
Age: 9.5 years old	Age: 2 year old	Age: 14 weeks

**4. ADDITIONAL RENT.**

Rent Value. The Tenants shall pay an additional rent payment in the amount of **fifty dollars and no cents (\$50.00)** per month in consideration for being permitted to keep the Pets at the Residence. This additional rent payment is to be paid on the 1st of every month. Pursuant to the Lease Agreement, a week will be Saturday through Friday. The additional pet rent is subject to the rent terms identified in subsections 4.1, 4.2, 4.3, and 4.4 the Lease Agreement.

## **5. PET SECURITY DEPOSIT.**

Tenants must also post an additional Pet Security Deposit in the amount of zero dollars and no cents (\$0.00). The Pet Security Deposit, intended to cover the costs of all cleaning and repairs required as a result of the Pets, is waived by the District. The Pet Security Deposit is subject to all of the terms of the Security Deposit identified in section five (5) of the Lease Agreement and is due upon execution of the Lease Agreement.

## **5. RULES AND MAINTENANCE.**

Tenants agree to the following requirements:

- A. Tenants will keep their Pets under control at all times.
- B. Tenants will keep their Pets restrained, but not tethered, when they are outside of the Residence.
- C. Tenant will adhere to all federal, State, and local statutes, rules, regulations, orders, and ordinances pertaining to pet care and maintenance, including leash and licensing requirements.
- D. Tenants will not leave their Pets unattended for an unreasonable period of time.
- E. Tenants will promptly clean up after their Pets and dispose of their Pets' waste properly.
- F. Tenants will keep their Pets from being unnecessarily noisy or aggressive and causing any annoyance or discomfort to others and will promptly remedy any complaint once notified of the complaint by District.
- G. Tenants will provide their Pets with regular health care, including required inoculations.
- H. Tenants will provide the Pets with identification tags.
- I. Tenants will remove any offspring produced by the Pets within eight (8) weeks of birth, unless otherwise agreed to in writing by the District.

## **6. INDEMNIFICATION.**

In addition to the indemnification provision in section twenty-one (21) of the Lease Agreement, District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, shall not be liable for any damage or injury to any person or property caused by or relating to the Pets. Tenants hereby agree to indemnify, defend and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, from any and all claims or assertions of every kind and nature caused by or relating to the Pets. Any attorney representing the District, under this paragraph, shall be approved by the Kendall County State's Attorney, and shall be appointed a Special Assistant State's Attorney. The District's participation in its defense shall not remove District's duty to indemnify, defend, and hold the District harmless.

**7. REVOCATION.**

District retains the right to revoke the permission granted in this Addendum by providing thirty (30) calendar days written notice to Tenants.

**8. DEFAULT.**

Failure to comply with the terms of this Addendum shall be considered a default of the Lease Agreement subject to the remedies identified in section eight (8) of the Lease Agreement.

**As to District this XXth day of July, 2025.**

DISTRICT:

Sign: \_\_\_\_\_

Print: \_\_\_\_\_ Date: \_\_\_\_\_  
Brian DeBolt, President

Attest: \_\_\_\_\_  
Antoinette White, Acting Executive Director

**As to Tenants, this XXth day of July, 2025.**

TENANTS:

Sign: \_\_\_\_\_

Print: \_\_\_\_\_ Date: \_\_\_\_\_  
Jon Kolka

Sign: \_\_\_\_\_  
Attest

Print: \_\_\_\_\_ Date: \_\_\_\_\_





## Subat Nature Center

### Kendall County Forest Preserve District

**Date:** June 30, 2025

**Time of Site Observation:** 12:00 PM

**Contractor:** Lite Construction

**Weather:** 81° Partly Cloudy

**Persons Present on Site:** Heath Wright from Upland.

**Project #1191**

**FR#9**

**Visit #11**

### PUNCH LIST

The following items were observed and recorded on June 30, 2025. These items must be completed, repaired, and revised, or altered as per the contract requirements before the work will be accepted. Additional items may be added to the punch list in the future.

#### Parking & Entrance

1. ADA Parking: Install Detail 7/L500 "Asphalt to Stone Transition" at perimeter. There is an edge drop off that does not meet ADA.
2. ADA Parking Signs: Trim bolts and peen to prevent removal
3. Square up the lot dimensions where it is uneven. East side varies 0" to 33" wide outside of wheel stops and west side varies 29" to 54". These are to be uniform measurements.
4. North Driveway
  - a. Meet proposed grades at asphalt and adjacent soil areas
  - b. Raise gravel shoulder so it is flush with top of asphalt.
  - c. Shoulder near culvert is too narrow and too steep, measures 38.5°.
  - d. Culvert: add stone and geotextile fabric to culvert ends so they match plan detail 16/L500.
  - e. Cable Gate: PVC Coating is to be yellow not clear. Center of cable is too low, it should be 26" off pavement, not 10".
5. Landscape at Eldamain: Remove ruts, finish grade.
6. Culvert missing: 24 LF 4" Solid SDR26 near shelter and existing message board sign.
7. Grading: Install missing swale on east side of shelter. Direct slopes toward pipe that is has yet to be installed.
8. Grading: Install French Drain detail or provide photos of its installation.
9. Grading: Fill tire ruts at circle trail
10. Grading: Confirm that limestone trail slopes and slope directions meet grading plan.





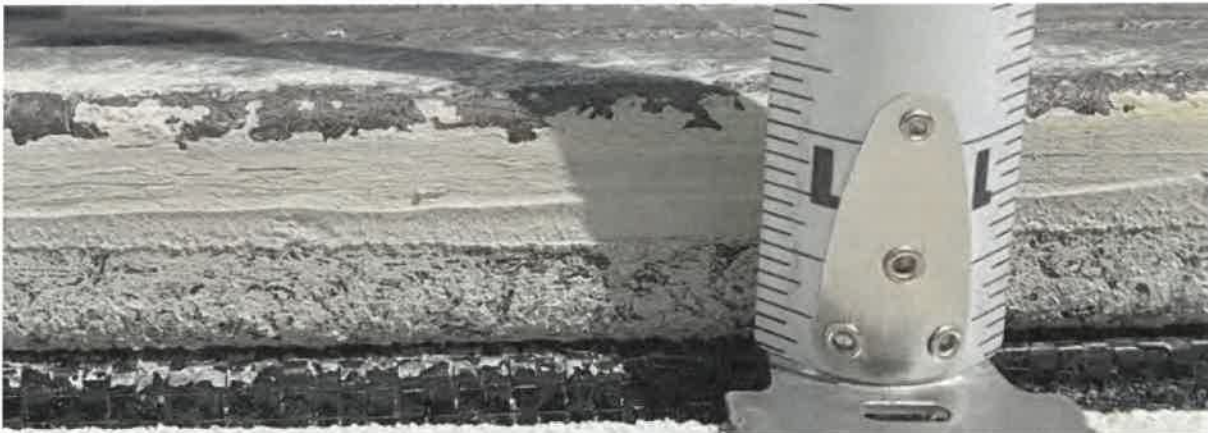
### **Building Area**

1. SE backless bench: Replace plastic slats that were damaged. Surface is marred and discolored where it appears the bench was used for metal cutting.
2. Benches under roof East and West: clean grout from support legs and the concrete
3. Spoils: Remove remainder of gravel stockpiles and replace with topsoil that is approved by the Owner. Crushed limestone and misc small boulders to be replaced with topsoil.
4. Remove metal debris and discarded fasteners from planting areas and install approved planting soil mix.



### Trail Area

1. Install Detail 7/L500 "Asphalt to Stone Transition" near STA 1+00; STA 4+00; STA 18+30. The asphalt is to dive into the stone path with the stone covering where the materials meet.
2. Asphalt too steep at approx. STA 14+70. It measures 6.9 % long slope and is to be 5% or less to meet ADA.
3. Stone Trail material is too steep at approx. STA 22+85. The cross slope measures 3.8 % cross slope and 7.7% long slope.
4. Boardwalk: Both ends have a 1" or greater lip where it meets the trail. This is to be 1/4" or less to meet ADA. Near STA 11+75 & STA 13+75. The first decking boards can be chamfered, but it must be tapered to meet the ADA grade change and slope.
5. Landscape/Grading: Repair ruts and fill low areas at approx STA 4+80 south site; STA 7+00 through STA 8+50; STA 10+00 through STA 10+75
6. Grading at Asphalt: Shoulder is to be flush with top of asphalt. Eliminate drop off at edges of path.



# Forest Preserve Funds Investment Report as of 6/30/2025

Fund #	MUNIS Fund Name	Balance as of 06/30	Illinois Funds ILF387	Illinois Funds ILF388	First National FNB398	First National FNB 920/355/356	Interest YTD 6/30/2025
1900	Forest Preserve	\$807,565.86				\$807,565.86	\$4,160.58
1903	FP Debt Service 15/16/17	\$3,819,075.31			\$3,819,075.31		\$20,347.15
1904	KCFPD Endowment Fund	\$481,157.88	\$481,157.88				\$19,389.62
1905	KCFPD Project Fund #1	\$0.00				\$0.00	\$0.00
1907	Forest Preserve Capital	\$326,011.28		\$326,011.28			\$9,764.14
1908	KCFPD Project Fund #2	\$154,966.42			\$154,966.42		\$1,210.75
1910	FP Land Cash	\$311,346.26		\$311,346.26			\$8,052.15
1911	FP Liability	\$45,885.96		\$45,885.96			\$1,186.71
1913	KCFPD Grant - Funded Project Res.	\$345,733.37		\$345,733.37			\$8,941.49
1914	FP ARPA	\$0.00				\$0.00	\$0.00
1915	FP Debt Service 2021	\$27,788.01			\$27,788.01		\$28.19
Total Forest Preserve Funds		\$6,319,530.35	\$481,157.88	\$1,028,976.87	\$3,846,863.32	\$962,532.28	\$68,920.20



*Office of Jill Ferko*  
*Kendall County Treasurer and Collector*  
*807 John Street*  
*Yorkville, IL 60560*

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

*July 1, 2025*

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

*Dear Mr. Guritz:*

*As of June 30, 2025 the balance of Land Cash Funds for Forest Preserve District is \$37,482.70. To request the release of these funds please submit a formal request to the Treasurer's Office.*

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

*Sincerely,*

*Jill Ferko*  
*Kendall County Treasurer & Collector*

SHAW MEDIA  
EST. 1851  
PO BOX 250  
CRYSTAL LAKE IL 60039-0250  
(815)459-4040

ORDER CONFIRMATION

Salesperson: CORWIN DEETS

Printed at 07/07/25 14:04 by cdeet-sm

Acct #: 10085118

Ad #: 2258122

Status: New

KENDALL COUNTY FOREST PRESERVE  
110 W MADISON ST  
YORKVILLE IL 60560-1465

Start: 07/10/2025 Stop: 07/10/2025

Times Ord: 1 Times Run: \*\*\*

CLEG 1.00 X 88.00 Words: 282

Total CLEG 88.00

Class: C8100 PUBLIC NOTICES

Rate: LEGAL Cost: 124.62

# Affidavits: 1

Ad Descrpt: BID FOX RIVER BLUFFS

Descr Cont: 2258122

Given by: DAVE GURITZ

P.O. #:

Contact: DAVID GURITZ

Phone: (630)553-4131

Fax#:

Email: dguritz@co.kendall.il.us

Agency:

Created: cdeet 07/07/25 13:51

Last Changed: cdeet 07/07/25 14:04

URL: \_\_\_\_\_

Source: \_\_\_\_\_

Section: \_\_\_\_\_ Page: \_\_\_\_\_

Camera Ready: N

Group: LEGALS AdType: \_\_\_\_\_

Misc: \_\_\_\_\_

Proof: \_\_\_\_\_

Pickup Date: \_\_\_\_\_ Ad#: \_\_\_\_\_

Delivery Instr: \_\_\_\_\_

Pickup Src: \_\_\_\_\_

Changes: None \_\_\_\_\_ Copy \_\_\_\_\_ Art \_\_\_\_\_

Size \_\_\_\_\_ Copy Chg Every Run \_\_\_\_\_

Coupon: \_\_\_\_\_ Color: \_\_\_\_\_

Gang Ad #: \_\_\_\_\_

Ad Copy Method: \_\_\_\_\_

Special Instr: \_\_\_\_\_

COMMENTS:

COPIED from AD 2200870

PUB ZONE EDT TP RUN DATES

KCR CL 97 S 07/10

WKR CL 99 S 07/10

APNW CL 97 S 07/10

(CONTINUED ON NEXT PAGE)

SHAW MEDIA  
EST. 1851  
PO BOX 250  
CRYSTAL LAKE IL 60039-0250  
(815) 459-4040

ORDER CONFIRMATION (CONTINUED)

Salesperson: CORWIN DEETS

Printed at 07/07/25 14:04 by cdeet-sm

Acct #: 10085118

Ad #: 2258122

Status: New

**LEGAL NOTICE  
NOTICE TO BIDDERS**

Sealed proposals for Fox River Bluffs-Site Construction in Yorkville, IL, shall be received at the Kendall County Forest Preserve District office: 110 W Madison Street, Yorkville, IL 60560, until 1:00 p.m. local time, July 24, 2025, at which time all bids will be publicly opened and read aloud.

Work generally includes grading, earthwork, crushed limestone trail, gravel parking area, and asphalt paving.

Bid documents will be available online beginning July 10th, 2025, at 11:00 am at <https://www.kendallcountyil.gov/departments/administration-services/rfp-rfq-call-for-bids>, at the Forest Preserve offices, and thereafter from 8:00 a.m. to 4:30 p.m., Monday through Friday. Phone: (630) 553-4025.

Specifications require the submittal of a 10% Bid Surety with the proposal. In addition, the successful contractor(s) must be able to provide a satisfactory Performance Bond, Labor and Material Payment Bond, and required proof of Insurance following the award of a contract.

All contracts for work herein are subject to all County rules and regulations, and providing for the payment of Kendall County's prevailing wage rate to all workers involved in these projects.

All bids will remain firm for 60 days after the bid opening. The Kendall County Forest Preserve District reserves the right to reject any or all bids, to waive informalities on a bid, and to accept the lowest responsible bid that serves the best interests of the Forest Preserve District.

Minority business firms are encouraged to submit bids. Successful contract bidders are also encouraged to utilize minority businesses as sub-contractors for supplies, equipment, services, and construction. This project is being financed, in part, with funds from the Illinois Department of Natural Resources, "Recreation Trails Program" (RTP) grant program.

(Published Kendall County Record July 10, 2025)  
2258122