

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

**TUESDAY, AUGUST 13, 2024
4:30 P.M.**

KENDALL COUNTY OFFICE BUILDING – ROOMS 209 AND 210, YORKVILLE IL 60560

- I. Call to Order
- II. Roll Call: Brian DeBolt (President), Ruben Rodriguez (Vice President), Seth Wormley (Secretary), Scott Gengler, Jason Peterson, Zach Bachmann, Elizabeth Flowers, Matt Kellogg, Dan Koukol, and Brooke Shanley
- III. Approval of Agenda
- IV. Public Comments
- V. Leadership Team Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through July 31, 2024
- VIII. **OLD BUSINESS**
- A. Ohio Valley Acquisition LLC (TC Energy / ANR Pipeline Company) Temporary Easement Agreement
- IX. **NEW BUSINESS**
- A. Approval of Special Use Permits
 - 1. Kendall County Planning, Building and Zoning – Permit #24-0007 – September 19, 2024 Meeting Cancellation – Meadowhawk Lodge
- B. **MOTION**: Approval of a Motion to Forward Finance Committee Recommendations for Illinois Fund Deposits for Fund 1900 (Operating Fund); 1910 (Land Cash Fund), and 1911 (Liability Fund)
- C. Hoover – Fox River Bluffs Forest Preserves - Proposed Voluntary Habitat Restoration Projects
- D. **MOTION**: Approval of a Motion to Forward Upland Design Proposal for the Development of the Fox River Bluffs to Hoover Forest Preserve Trail in the amount of \$37,000.00 with an Optional Wetland Delineation Scope for the amount of \$5,000.00
- X. **OTHER ITEMS OF BUSINESS**
- A. Mary M. Subat Nature Center – Ground Breaking Event – Thursday, August 15 at 3:00 PM
- XI. Committee Chairman Reports: Seth Wormley (Finance) and Dan Koukol (Operations)
- XII. Public Comments
- XIII. Executive Session
- XIV. Summary of Action Items
- XV. Adjournment

Kendall County Office Building - Rooms 209 and 210 - 111 W. Fox Street - Yorkville, Illinois 60560

If special accommodations or arrangements are needed to attend this District meeting, please contact the Administration Office at 630-553-4025 a minimum of 24-hours prior to the meeting time.

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Executive Advisor

RE: Leadership Team Report

Date: August 13, 2024

Administration Updates

The District has continued to support the plan for implementation of Executime. Initial staff training and testing is scheduled for September.

Per direction received from Finance, the Committee of the Whole will consider forwarding authorizing motions to deposit certain District assets with The Illinois Fund. Deposit of the District's Operating Fund surplus (\$350,000), Liability Fund Balance (\$25,000) and Land Cash Funds held by both the District (\$135,405) and County (\$141,282) will work to increase interest earnings while interest rates remain high.

The fiscal year-to-date financial reports remain on track and under budget. The District will likely post another solid fiscal year performance and surplus.

The District is current with the required IDNR quarterly reporting for the Subat Nature Center OSLAD grant. Acting Executive Director White is completing training and has been updated as an authorized administrator in the State of Illinois AMPLIFUND grant management system.

The District received preliminary notification of the potential for award of a 2024 Regional Trail Program grant to connect Hoover and Fox River Bluffs Forest Preserves. The Phase II archaeological survey proposal was approved by Commission on August 7. Once the Phase II survey is complete, and the habitat mitigation plan submitted accepted, the District should receive the final grant agreement.

The District is currently out for bid for the Hoover Forest Preserve Cured-in-Place-Pipe lining project for the main sewer line. A pre-bid meeting is scheduled for this Thursday, August 15, 2024 at 10 am. Notification is posted to the vendor registry, with public notice published in last Thursday's Kendall County Record.

Julia Granholm, Accounting and Preserves Reservations Manager continues to receive training in the new DaySmart software upgrade for RecPro, which will go live at the start of the next fiscal year. The Merchant Processing Application and Agreement has been received, and will be reviewed at Finance for formal approval in September. The merchant processing agreement will work to reduce District annual costs for credit card processing. The Treasurer's Office will need to be authorized to enter into the merchant processing agreement on behalf of the District.

Grounds and Natural Resources Updates

The 24-25 CWD Bow Hunt Program has filled. Final program payments are being collected.

The Grounds and Natural Resources Division remains understaffed for the fiscal year. Efforts to recruit additional support staff will be undertaken as time permits.

The Forest Foundation's funded floristic quality study of Millbrook South Forest Preserve continues to yield surprising results. The study has documented 300 species on the site (243 native and 57 non-native) with a native FQI of 71.7 and a native Mean C (conservation coefficient) of 4.6 out of 10. This FQI places Millbrook South as one of the District's highest quality forest preserve areas.

The Illinois Department of Public Health will complete its annual campground inspection at Hoover on August 13, 2024.

Hoover well pump testing will be completed on Wednesday to test the current pump capacity and confirm the appropriate replacement pump for the project.

Education Division Updates

The District's summer camp season has concluded, with a record year for participation.

The recent "Animal Architects" ENTICE workshop received high marks from participating teachers, generating \$1,200.00 in revenue.

First quarterly payments for the 24-25 Natural Beginnings program year has been received.

The Education Division is beginning to book fall school programs. The Y115 Early Childhood Education program is again interested in having all preschool students participate in preserve-based programming in the upcoming year.

Ohio Valley Acquisition – TC Energy - Temporary Easement Request

The District is waiting to receive a revised redline agreement from Ohio Valley Construction for both the temporary and 99-year easement requests. Reminder inquiries have been sent.

Subat Nature Center Project Updates

A pre-construction site meeting was held on July 17, 2024. A ground breaking event is planned for this Thursday, August 15 at 3:00 PM. Invitations have been sent out.

FY25 Preliminary Operating Budget

The District's FY25 Fund 1900 Operating Budget has been drafted and updated based on directions received from the Finance Committee. Funds 1902 through 1915 will be drafted and presented to the Finance Committee in August.

The District has contacted the County's HR team to discuss what steps will be needed for the District to follow suit with the County to join the Intergovernmental Personnel Benefit Cooperative (IPBC) for the District's health and life insurance benefits. The Operating Fund budget will be amended based on the updated employer benefit costs for FY25.

Respectfully submitted,

David Guritz, Executive Advisor

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4729 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES								
67	00001 AMEREN IP	278644400608152024		081524F	34.47	.00	.00	
CASH	000008	2024/09	INV 07/16/2024	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 09/16/2024	DESC:Millbrook S Electric		190011 63510		34.47 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 67/54747								
* Invoice must be approved or voided to post.								
124	00000 BARRETT'S ECOWAT	0010381081524		081524F	57.00	.00	.00	
CASH	000008	2024/09	INV 07/20/2024	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 08/20/2024	DESC:Elits Water Delivery Service		19001160 68580		57.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 124/54746								
* Invoice must be approved or voided to post.								
506	00000 ELBURN NAPA, INC	4860081524		081524F	199.60	.00	.00	
CASH	000008	2024/09	INV 07/31/2024	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 08/15/2024	DESC:Various Grounds Equip and supplies		19001183 62160		199.60 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 506/54734								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B	Vick9778July2024		081524F	352.21	.00	.00	
CASH	000008	2024/09	INV 08/02/2024	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 08/27/2024	DESC:Vick Credit Card July 2024		19001160 62000 19001163 63030		22.30 1099: 136.65 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/54803								
* Invoice must be approved or voided to post.								
541	00000 FIRST NATIONAL B	White5931July2024		081524F	1,158.96	.00	.00	
CASH	000008	2024/09	INV 08/02/2024	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 08/27/2024	DESC:White Credit Card July 2024		190011 62000 19001183 68530		285.56 1099: 873.40 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/54804								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4729 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
541	00000 FIRST NATIONAL B 3583guritzjuly2024	081524F			3,117.99	.00	.00	
CASH 000008	2024/09 INV 08/02/2024 SEP-CHK: Y DISC: .00					190011 62000	1,274.00	1099:
ACCT 1Y210	DEPT 11 DUE 08/27/2024 DESC:Guritz Credit Card July 2024					19001164 63000	922.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/54805								
* Invoice must be approved or voided to post.								
678	00001 GRAINCO F.S. INC 702011745	081524F			625.57	.00	.00	
CASH 000008	2024/09 INV 07/31/2024 SEP-CHK: Y DISC: .00					19001183 63090	625.57	1099:
ACCT 1Y210	DEPT 11 DUE 08/25/2024 DESC:Propane for Ellis House							
CONDITIONS THAT PREVENT POSTING INVOICE 678/54795								
* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN 41111-16381081524	081524F			172.02	.00	.00	
CASH 000008	2024/09 INV 07/27/2024 SEP-CHK: Y DISC: .00					19001183 62160	172.02	1099:
ACCT 1Y210	DEPT 11 DUE 08/16/2024 DESC:Mower rental							
CONDITIONS THAT PREVENT POSTING INVOICE 1060/54792								
* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN 11113-29745081524	081524F			377.39	.00	.00	
CASH 000008	2024/09 INV 07/27/2024 SEP-CHK: Y DISC: .00					19001183 62160	305.49	1099:
ACCT 1Y210	DEPT 11 DUE 08/16/2024 DESC:Various supplies & Equip for Grounds					19001183 63110	71.90	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/54793								
* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN 11113-41567081524	081524F			321.07	.00	.00	
CASH 000008	2024/09 INV 08/01/2024 SEP-CHK: Y DISC: .00					19001162 68580	321.07	1099:
ACCT 1Y210	DEPT 11 DUE 08/21/2024 DESC:Ellis-Variou Grounds supplies							
CONDITIONS THAT PREVENT POSTING INVOICE 1060/54844								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4729 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
1153	00000 KENDALL CO HIGHW	July2024		081524F	1,233.66		.00	.00	
CASH 000008	2024/09	INV 08/01/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/15/2024	DESC:Gas and diesel		19001183	62180	1,233.66	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1153/54790									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	3878		081524F	5.97		.00	.00	
CASH 000008	2024/09	INV 07/23/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/15/2024	DESC:Epoxy		19001171	68580	5.97	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1323/54744									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	4364		081524F	88.91		.00	.00	
CASH 000008	2024/09	INV 07/30/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/15/2024	DESC:Hardware, outlet cover, brace		19001183	63110	88.91	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1323/54806									
* Invoice must be approved or voided to post.									
1323	00000 MENARDS	4357		081524F	62.96		.00	.00	
CASH 000008	2024/09	INV 07/30/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/15/2024	DESC:soap, sponges, trash bags, toilet paper		19001160	68580	62.96	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1323/54807									
* Invoice must be approved or voided to post.									
1464	00000 NORTHERN SAFETY	906323472		081524F	137.53		.00	.00	
CASH 000008	2024/09	INV 07/26/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/15/2024	DESC:Nitrile gloves		19001171	63110	68.76	1099:	
CONDITIONS THAT PREVENT POSTING INVOICE 1464/54791									
* Invoice must be approved or voided to post.									
1464	00000 NORTHERN SAFETY	906339859		081524F	209.28		.00	.00	
CASH 000008	2024/09	INV 07/26/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/01/2024	DESC:Mop Handles		19001171	63110	209.28	1099:	

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4729

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 1464/54809								
* Invoice must be approved or voided to post.								
1464	00000 NORTHERN SAFETY	906346137		081524F	116.67	.00	.00	
CASH	000008	2024/09	INV 08/06/2024	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 09/05/2024	DESC:Gloves, papertowels, windex		19001183 63110	116.67	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1464/54824								
* Invoice must be approved or voided to post.								
1655	00000 SERVICE SANITATI	50-493234081524		081524F	368.66	.00	.00	
CASH	000008	2024/09	INV 07/19/2024	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 08/15/2024	DESC:Portable restroom services		19001183 63070	368.66	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1655/54743								
* Invoice must be approved or voided to post.								
1665	00000 SHAW MEDIA	10085118081524		081524F	59.99	.00	.00	
CASH	000008	2024/09	INV 07/31/2024	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 08/31/2024	DESC:website Hosting		190011 68430	59.99	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1665/54796								
* Invoice must be approved or voided to post.								
1849	00001 VERIZON	9969416989		081524F	25.23	.00	.00	
CASH	000008	2024/09	INV 07/19/2024	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 08/11/2024	DESC:Verizon Cell Phone Services		19001183 63540	25.23	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1849/54751								
* Invoice must be approved or voided to post.								
2047	00000 COMED	1017879000081524		081524F	22.19	.00	.00	
CASH	000008	2024/09	INV 07/18/2024	SEP-CHK: Y	DISC: .00			
ACCT	1Y210	DEPT 11	DUE 09/16/2024	DESC:ComEd Baker Woods		190011 63510	22.19	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54748								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4729 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
2047	00000 COMED	6611022222081524		081524F	25.89			.00	
CASH 000008	2024/09	INV 07/26/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/24/2024	DESC:ComEd Jay Woods		190011	63510		25.89	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54749									
* Invoice must be approved or voided to post.									
2047	00000 COMED	2346189000081524		081524F	613.96			.00	
CASH 000008	2024/09	INV 07/18/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/16/2024	DESC:ComEd Ellis House		19001161	62270		613.96	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54750									
* Invoice must be approved or voided to post.									
2047	00000 COMED	2873479000081524		081524F	26.01			.00	
CASH 000008	2024/09	INV 07/30/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/30/2024	DESC:ComEd Richard Young		190011	63510		26.01	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54797									
* Invoice must be approved or voided to post.									
2047	00000 COMED	9438565000081524		081524F	16.62			.00	
CASH 000008	2024/09	INV 07/30/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/21/2024	DESC:ComEd Pickerill Shelter		19001184	63100		16.62	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54798									
* Invoice must be approved or voided to post.									
2047	00000 COMED	7991865000081524		081524F	97.39			.00	
CASH 000008	2024/09	INV 07/31/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 09/30/2024	DESC:ComEd Harris		190011	63510		97.39	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54799									
* Invoice must be approved or voided to post.									
2047	00000 COMED	156566511081524		081524F	41.49			.00	
CASH 000008	2024/09	INV 07/31/2024	SEP-CHK: Y	DISC: .00					
ACCT 1Y210	DEPT 11	DUE 08/22/2024	DESC:ComEd Pickerill House		19001184	63100		41.49	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4729

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54800									
* Invoice must be approved or voided to post.									
2047	00000 COMED	0616965000081524		081524F	29.78			.00	
CASH	000008	2024/09	INV 07/31/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 09/30/2024	DESC:ComEd Harris Arena		190011	63510	29.78	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54801									
* Invoice must be approved or voided to post.									
2057	00000 MATTHEW CAVINESS	12024095		081524F	630.00			.00	
CASH	000008	2024/09	INV 07/22/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 08/15/2024	DESC:Ellis-Horses-Shoes and trims		19001164	63020	630.00	1099:N
CONDITIONS THAT PREVENT POSTING INVOICE 2057/54733									
* Invoice must be approved or voided to post.									
3131	00000 GROOT INC	12949652T102		081524F	451.06			.00	
CASH	000008	2024/09	INV 08/01/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 08/15/2024	DESC:Waste and Recycling Services		19001168	63070	107.73	1099:
						19001183	63070	343.33	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3131/54794									
* Invoice must be approved or voided to post.									
3292	00000 SUMMERS HEATING	343704		081524F	10,000.00			.00	
CASH	000008	2024/09	INV 06/19/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 08/15/2024	DESC:Ellis-Replace A/C unit		190711	66500	10,000.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3292/54741									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S	1NMW-VFF9-LQYM		081524F	112.10			.00	
CASH	000008	2024/09	INV 07/28/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 08/27/2024	DESC:Mosquito dunks, papertowels		19001160	68580	112.10	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54736									
* Invoice must be approved or voided to post.									



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4729

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
3380	00000 AMAZON CAPITAL S 1466-L1YF-W94Y	081524F		16.49	.00			.00	
CASH 000008	2024/09 INV 07/21/2024 SEP-CHK: Y DISC: .00					19001183	63110		16.49 1099:
ACCT 1Y210	DEPT 11 DUE 08/20/2024 DESC:Ant killer, windshield repair kit								
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54737									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S 1VWV-WY7G-43MP	081524F		92.36	.00			.00	
CASH 000008	2024/09 INV 07/25/2024 SEP-CHK: Y DISC: .00					19001163	63030		92.36 1099:
ACCT 1Y210	DEPT 11 DUE 08/24/2024 DESC:First aid kit, allergy relief, cold packs								
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54738									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S 1YLK-D4KG-7CD7	081524F		18.95	.00			.00	
CASH 000008	2024/09 INV 06/21/2024 SEP-CHK: Y DISC: .00					19001160	68580		18.95 1099:
ACCT 1Y210	DEPT 11 DUE 08/15/2024 DESC:Vacuum bags								
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54739									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S 1CT6-T4FG-6P3C	081524F		62.80	.00			.00	
CASH 000008	2024/09 INV 07/30/2024 SEP-CHK: Y DISC: .00					190011	62000		62.80 1099:
ACCT 1Y210	DEPT 11 DUE 08/29/2024 DESC:Keyboard tray, monitor riser								
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54740									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S 1HJH-36C7-GV9G	081524F		24.59	.00			.00	
CASH 000008	2024/09 INV 07/27/2024 SEP-CHK: Y DISC: .00					190011	62000		24.59 1099:
ACCT 1Y210	DEPT 11 DUE 08/26/2024 DESC:Badge holders								
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54753									
* Invoice must be approved or voided to post.									
3380	00000 AMAZON CAPITAL S 1TNG-L3YG-G96V	081524F		68.96	.00			.00	
CASH 000008	2024/09 INV 07/27/2024 SEP-CHK: Y DISC: .00					19001171	63110		34.48 1099:
ACCT 1Y210	DEPT 11 DUE 08/26/2024 DESC:Poison Ivy Treatment wipes					19001183	63110		34.48 1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4729

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54754								
* Invoice must be approved or voided to post.								
3380 00000	AMAZON CAPITAL S	19GM-TV9X-L3WQ	081524F	319.80	.00	.00		
CASH 000008	2024/09	INV 08/04/2024	SEP-CHK: Y					
ACCT 1Y210	DEPT 11	DUE 09/03/2024	DESC:Animal food storage containers	19001161	68580		319.80	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54808								
* Invoice must be approved or voided to post.								
3380 00000	AMAZON CAPITAL S	1Y9Q-DMPR-1DRT	081524F	107.76	.00	.00		
CASH 000008	2024/09	INV 08/07/2024	SEP-CHK: Y					
ACCT 1Y210	DEPT 11	DUE 09/06/2024	DESC:Replacement Door handle for oven	19001171	63120		107.76	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/54842								
* Invoice must be approved or voided to post.								
3633 00000	KATY WILLIAMS	24-00083	081524F	100.00	.00	.00		
CASH 000008	2024/09	INV 08/05/2024	SEP-CHK: Y					
ACCT 1Y210	DEPT 11	DUE 08/15/2024	DESC:Moonsseed Sec Dep Refund	19001171	63040		100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3633/54756								
* Invoice must be approved or voided to post.								
3837 00000	T-MOBILE	990345112081524	081524F	79.90	.00	.00		
CASH 000008	2024/09	INV 07/21/2024	SEP-CHK: Y					
ACCT 1Y210	DEPT 11	DUE 08/19/2024	DESC:ooma Device	19001183	63540		79.90	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/54742								
* Invoice must be approved or voided to post.								
3837 00000	T-MOBILE	982008249081524	081524F	279.44	.00	.00		
CASH 000008	2024/09	INV 07/21/2024	SEP-CHK: Y					
ACCT 1Y210	DEPT 11	DUE 08/19/2024	DESC:Cell phone services	19001183	63540		279.44	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/54802								
* Invoice must be approved or voided to post.								

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4729

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
4574	00000 J & E RESTORATIO	1298		081524F	6,300.00			.00	
CASH	000008	2024/09	INV 07/22/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 08/07/2024	DESC:Blazing Star Shelter Repairs	191411	68530		6,300.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4574/54752									
* Invoice must be approved or voided to post.									
4574	00000 J & E RESTORATIO	1299		081524F	6,300.00			.00	
CASH	000008	2024/09	INV 08/07/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 08/15/2024	DESC:Moonsseed shelter repair deposit	191411	68530		6,300.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4574/54840									
* Invoice must be approved or voided to post.									
4868	00000 TKO ROOFING AND	08152024		081524F	15,668.20			.00	
CASH	000008	2024/09	INV 07/22/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 08/15/2024	DESC:Installation-Roofing project-old shop, Ellis House	190711	68500		15,668.20	1099:N
CONDITIONS THAT PREVENT POSTING INVOICE 4868/54745									
* Invoice must be approved or voided to post.									
4868	00000 TKO ROOFING AND	081520242		081524F	23,823.30			.00	
CASH	000008	2024/09	INV 08/02/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 08/15/2024	DESC:Installation roofing-Hoover shop, Ellis House	190711	68500		23,823.30	1099:N
CONDITIONS THAT PREVENT POSTING INVOICE 4868/54767									
* Invoice must be approved or voided to post.									
4870	00000 BRANSON DAO	22-00054		081524F	300.00			.00	
CASH	000008	2024/09	INV 07/29/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 08/15/2024	DESC:Bunkhouse Sec Dep Refund	19001171	63040		300.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4870/54757									
* Invoice must be approved or voided to post.									
4871	00000 HEIDI MCREYNOLDS	24-00227		081524F	100.00			.00	
CASH	000008	2024/09	INV 08/05/2024	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 08/15/2024	DESC:Blazing Star Sec De Refund	19001171	63040		100.00	1099:

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 4729 NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
CONDITIONS THAT PREVENT POSTING INVOICE 4871/54755							
* Invoice must be approved or voided to post.							
4872	00000 COURTNEY BATTAGL 24-00118		081524F	100.00	.00	.00	
CASH 000008	2024/09 INV 08/04/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11 DUE 08/15/2024	DESC:Kingfisher Sec Dep Refund		19001171	63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4872/54758							
* Invoice must be approved or voided to post.							
4875	00000 JOANNE AUL 08152024		081524F	271.63	.00	.00	
CASH 000008	2024/09 INV 08/01/2024	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11 DUE 08/15/2024	DESC:Lesson Refund, CC fee refund-Duplicate charge		19001163	63040	271.63	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 4875/54759							
* Invoice must be approved or voided to post.							
51 HELD INVOICES				TOTAL	74,825.81		

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

INVOICE ENTRY PROOF LIST

CLERK: swiencke BATCH: 4743 NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
HELD INVOICES									
541	00000	FIRST NATIONAL B	3433-08-24	081524F	81.80		.00		
CASH	000008	2024/09	INV 08/05/2024	SEP-CHK: Y	DISC: .00		19001177 63030	58.43	1099:
ACCT	1Y210	DEPT 11	DUE 08/27/2024	DESC:Wiencke, S. July 2024 cc			19001180 63030	4.29	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/55020									
* Invoice must be approved or voided to post.									
2047	00000	COMED	0507397000-8-24	081524F	87.60		.00		
CASH	000008	2024/09	INV 08/05/2024	SEP-CHK: Y	DISC: .00		19001171 63100	87.60	1099:
ACCT	1Y210	DEPT 11	DUE 10/04/2024	DESC:ComEd Hoover bathhouse					
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54962									
* Invoice must be approved or voided to post.									
2047	00000	COMED	9837831222-08-24	081524F	121.36		.00		
CASH	000008	2024/09	INV 08/06/2024	SEP-CHK: Y	DISC: .00		19001171 63100	121.36	1099:
ACCT	1Y210	DEPT 11	DUE 10/07/2024	DESC:ComEd Hoover house					
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54963									
* Invoice must be approved or voided to post.									
2047	00000	COMED	0474038000-08-24	081524F	1,058.99		.00		
CASH	000008	2024/09	INV 08/06/2024	SEP-CHK: Y	DISC: .00		19001171 63100	1,058.99	1099:
ACCT	1Y210	DEPT 11	DUE 10/07/2024	DESC:ComEd Hoover multiple					
CONDITIONS THAT PREVENT POSTING INVOICE 2047/54964									
* Invoice must be approved or voided to post.									
4631	00000	GRNE NELNET HOLD C1-000376425		081524F	310.84		.00		
CASH	000008	2024/09	INV 07/31/2024	SEP-CHK: Y	DISC: .00		19001184 63100	310.84	1099:
ACCT	1Y210	DEPT 11	DUE 08/31/2024	DESC:PPA System Revenue					
CONDITIONS THAT PREVENT POSTING INVOICE 4631/54987									
* Invoice must be approved or voided to post.									
									TOTAL
									1,660.59

INVOICE ENTRY PROOF LIST

CLERK: swiencke BATCH: 4743

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
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0 INVOICE(S)

REPORT POST TOTAL

.00

REPORT TOTALS

.00



Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

FOREST PRESERVES & PROGRAMS

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$	652,394	\$	600,007	\$	52,387
Revenue						
Revenue - Administration	1,038,339	537,743	828,024	500,349	37,394	7%
Revenue - Ellis House & Equestrian Center	142,208	98,042	151,970	94,478	3,563	4%
Revenue - Hoover FP	97,400	74,318	72,200	82,870	-8,551	-10%
Revenue - Env. Education	226,000	208,635	278,560	192,286	16,349	9%
Revenue - Grounds & Natural Resources	46,500	17,035	38,500	18,953	-1,918	-10%
Revenue - Pickerill Pigott FP	19,180	7,215	8,000	3,679	3,536	96%
Total Revenue	1,569,627	942,987	1,317,254	892,614	50,373	6%
Expenditure						
Expenditure - Administration	568,946	308,182	387,691	272,037	36,144	13%
Expenditure - Ellis House & Equestrian Center	202,559	120,139	199,264	107,540	12,599	12%
Expenditure - Hoover FP	257,754	115,450	235,286	137,388	-21,938	-16%
Expenditure - Env. Education	229,005	141,698	202,226	125,444	16,253	13%
Expenditure - Grounds & Natural Resources	300,299	172,545	284,078	161,243	11,302	7%
Expenditure - Pickerill Pigott FP	11,064	8,953	7,000	7,502	1,451	19%
Total Expenditure	1,569,627	866,966	1,315,545	811,155	55,812	7%
ENDING BAL	\$	652,394	\$	681,467	\$	46,949
Surplus/(Deficit)	\$	-	\$	1,709	\$	(5,439)

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

FOREST PRESERVE CATEGORIES

	Current Year FY24		Prior Year FY23		YTD Variance		
	Budget	YTD	Budget	YTD	\$ Change	% Change	
Beginning Balance	\$	652,394	\$	600,007	\$	52,387	
Revenue							
Property Tax	48.4%	759,981	710,448	385,994	29,078	8%	
Interest Income	0.5%	7,400	533	4,392	2,058	47%	
Other Income	11.9%	186,558	42,043	12,743	3,157	25%	
Donations	1.4%	21,501	6,500	5,186	-4,116	-79%	
Rental Revenue	5.9%	92,080	79,200	77,542	-7,943	-10%	
Program Revenue	23.0%	360,707	362,530	284,127	20,539	7%	
Farm License Revenue	7.2%	112,900	97,000	106,279	6,638	6%	
Security Deposits	1.6%	24,500	15,500	13,831	178	1%	
Credit Card Revenue	0.3%	4,000	3,500	2,520	783	31%	
Total Revenue	100.0%	1,569,627	1,317,254	892,614	50,373	6%	
Expenditure							
Personnel	53.0%	832,568	747,864	438,905	19,193	4%	
Benefits	18.8%	295,137	280,319	205,453	1,716	1%	
Contractual	14.0%	219,982	69,219	38,999	14,379	37%	
Commodities	8.7%	137,250	143,516	93,810	9,221	10%	
Other	5.4%	84,690	74,627	33,989	11,302	33%	
Total Expenditure	100.0%	1,569,627	1,315,545	811,155	55,812	7%	
ENDING BAL		\$	652,394	\$	728,415	\$	46,949
Surplus/(Deficit)		\$	-	\$	76,021	\$	(5,439)

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

ADMINISTRATION

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	759,981	415,073	710,448	385,994	29,078	8%
Interest Income	7,400	6,450	533	4,392	2,058	47%
Other Income	149,058	-	11,543	40	-40	-100%
Donations	5,000	-	5,000	1,124	-1,124	-100%
Farm License Revenue	112,900	112,917	97,000	106,279	6,638	6%
Security Deposit Revenue						
Credit Card Revenue						
Program Revenue	4,000	3,303	3,500	2,520	783	31%
Transfers In						
Total Revenue	1,038,339	537,743	828,024	500,349	37,394	7%
Expenditure						
Personnel	192,864	116,336	174,757	105,742	10,594	10%
Benefits	162,301	137,750	153,768	123,119	14,631	12%
Contractual	192,282	36,298	41,519	24,962	11,336	45%
Commodities	15,200	15,034	14,950	15,693	-659	-4%
Other	6,299	2,763	2,697	2,522	242	10%
Total Expenditure	568,946	308,182	387,691	272,037	36,144	13%
Surplus/(Deficit)	\$ 469,393	\$ 229,561	\$ 440,333	\$ 228,311		
	73.2%	54.6%				
	0.7%	87.2%				
	14.4%					
	0.5%					
	10.9%	100.0%				
	0.4%	82.6%				
	100.0%	51.8%				
	33.8%	60.3%				
	28.5%	84.9%				
	33.8%	18.9%				
	2.7%	98.9%				
	1.1%	43.9%				
	100.0%	54.2%				

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	1	-	-	1	-1	
Security Deposit	6,000	2,010	7,500	1,100	910	83%
Credit Card Revenue	-	-	-	-		
Program Revenue	136,207	96,032	144,470	93,377	2,654	3%
Total Revenue	142,208	98,042	151,970	94,478	3,563	4%
Expenditure						
Personnel	126,835	77,365	119,593	71,476	5,888	8%
Employee Benefits	15,374	9,500	13,771	9,133	368	4%
Contractual	11,200	5,694	11,200	4,663	1,031	22%
Commodities	29,300	17,450	35,200	14,274	3,176	22%
Other	19,850	10,130	19,500	7,994	2,136	27%
Total Expenditure	202,559	120,139	199,264	107,540	12,599	12%
Surplus/(Deficit)	\$ (60,351)	\$ (22,096)	\$ (47,294)	\$ (13,062)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

HOOVER FOREST PRESERVE

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	83,900	63,680 75.9%	65,200	70,877 108.7%	-7,198	-10%
Security Deposit Rev	13,500	10,639 78.8%	7,000	11,993 171.3%	-1,354	-11%
Program Revenue	-	-	-	-	-	-
Total Revenue	97,400	74,318 76.3%	72,200	82,870 114.8%	(8,551)	-10%
Expenditure						
Personnel	151,203	51,047 33.8%	135,349	70,499 52.1%	-19,452	-28%
Employee Benefits	47,301	14,141 29.9%	43,887	25,597 58.3%	-11,456	-45%
Contractual	-	-	-	-	-	-
Commodities	45,750	42,912 93.8%	47,050	32,530 69.1%	10,382	32%
Other	13,500	7,351 54.5%	9,000	8,763 97.4%	-1,411	-16%
Total Expenditure	257,754	115,450 44.8%	235,286	137,388 94.6%	(21,938)	-16%
Surplus/(Deficit)		\$ (160,354) \$ (41,132)		\$ (163,086) \$ (54,518)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

ENVIRONMENTAL EDUCATION

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	1,500	0.7%	500	1,536	-1,536	-100%
Security Deposit	-		-	-		
Credit Card Revenue	224,500	99.3%	218,060	190,750	17,885	9%
Program Revenue	208,635	92.9%	190,750	190,750		
Total Revenue	226,000	92.3%	218,560	192,286	16,349	9%
Expenditure						
Personnel	194,872	85.1%	170,620	105,906	11,217	11%
Employee Benefits	21,702	9.5%	16,786	12,980	1,737	13%
Contractual	-		-	-		
Commodities	7,550	3.3%	7,550	2,943	847	29%
Other	4,881	2.1%	7,270	3,616	2,452	68%
Total Expenditure	229,005	61.9%	202,226	125,444	16,253	13%
Surplus/(Deficit)	\$ (3,005)		\$ 16,334	\$ 66,841		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

GROUNDS & NATURAL RESOURCES

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income		10,250	30,500	9,883	367	4%
Donations		1,070	1,000	2,525	-1,455	-58%
Grants		-	-	-		
Credit Card Revenue		5,715	7,000	6,545	-830	-13%
Rental Revenue		17,035	38,500	18,953	(1,918)	-10%
Total Revenue						
	80.5%					
	2.2%					
	17.2%					
	100.0%					
Expenditure						
Personnel	163,669	94,863	147,545	85,228	9,635	11%
Employee Benefits	48,220	29,701	52,707	34,625	-4,924	-14%
Contractual	16,500	11,385	16,500	9,374	2,012	21%
Commodities	36,750	17,617	32,766	20,922	-3,305	-16%
Other	35,160	18,979	35,160	11,095	7,884	71%
Total Expenditure	300,299	172,545	284,078	161,243	11,302	7%
Surplus/(Deficit)	\$ (253,799)	\$ (155,510)	\$ (245,578)	\$ (142,290)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

PICKERILL PIGOTT FP

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	14,000	5,650	-	2,820	2,830	100%
Other Income	-	-	-	-	-	-
Rental Revenue	180	205	7,000	120	85	71%
Security Deposit	5,000	1,360	1,000	739	621	84%
Total Revenue	19,180	7,215	8,000	3,679	3,536	96%
Expenditure						
Personnel	3,125	1,365	-	54	1,311	2428%
Employee Benefits	239	1,360	1,000	-	1,360	-
Contractual	-	-	-	-	-	-
Commodities	2,700	6,228	6,000	7,448	-1,220	-16%
Other	5,000	-	-	-	-	-
Total Expenditure	11,064	8,953	7,000	7,502	1,451	19%
Surplus/(Deficit)	\$ 8,116	\$ (1,738)	\$ 1,000	\$ (3,823)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

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 FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
48.9%	10,974	6,795	10,394	6,956	(161)	-2%
6.6%	1,476	965	1,638	950	15	2%
	-	-	-	-		
25.6%	5,750	5,792	7,250	5,724	68	1%
18.3%	4,250	2,235	3,800	3,317	-1,083	-33%
100.0%	22,450	15,787	23,082	16,948	(1,161)	-7%
	\$ (22,450)	\$ (15,787)	\$ (23,082)	\$ (16,948)		

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 FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
53.1%	10,974	6,795	10,394	6,956	(161)	-2%
7.1%	1,476	972	1,638	950	22	2%
	-	-	-	-		
24.2%	5,000	3,215	6,500	789	2,425	307%
15.5%	3,200	2,060	2,700	1,330	731	55%
100.0%	20,650	13,042	21,232	10,025	3,017	30%
	\$ (20,650)	\$ (13,042)	\$ (21,232)	\$ (10,025)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

ELLIS GROUNDS - 1162

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		27,458	27,250	26,838	620	2%
Program Revenue		27,458	27,250	26,838	620	2%
Total Revenue						
	100.0%					
	100.0%					
Expenditure						
Personnel	21,947	13,590	20,788	12,640	950	8%
Employee Benefits	3,100	1,726	3,275	1,900	-174	-9%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	6,400	4,312	5,500	3,347	966	29%
Total Expenditure	31,447	19,629	29,563	17,887	1,742	10%
	100.4%					
	100.0%					
Surplus/(Deficit)	\$ (3,450)	\$ 7,829	\$ (2,313)	\$ 8,951		

ELLIS CAMPS - 1163

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue		12,298	11,760	13,281	(983)	-7%
Total Revenue	13,750	12,298	11,760	13,281	(983)	-7%
	100.0%					
	100.0%					
Expenditure						
Personnel	3,790	4,229	3,484	1,511	2,717	180%
Employee Benefits	350	359	322	165	194	118%
Contractual	-	-	-	-	-	
Commodities	450	146	450	118	28	24%
Other	-	290	500	-	290	
Total Expenditure	4,590	5,023	4,756	1,794	3,229	180%
	100.0%					
	100.0%					
Surplus/(Deficit)	\$ 9,160	\$ 7,275	\$ 7,004	\$ 11,487		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

ELLIS RIDING LESSONS - 1164

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		1	-	1	-1	
Security Deposit		-	-	-		
Credit Card Revenue		-	-	-		
Program Revenue	63,800	37,131	70,000	35,445	1,686	5%
Total Revenue	63,801	37,131	70,000	35,446	1,685	5%
Expenditure						
Personnel	45,900	29,201	42,818	26,803	2,398	9%
Employee Benefits	5,500	3,496	3,959	3,370	126	4%
Contractual	9,000	4,735	9,000	4,029	706	18%
Commodities	14,500	7,161	16,600	6,042	1,119	19%
Other	-	-	1,000	-		
Total Expenditure	74,900	44,593	73,377	40,244	4,348	11%
Surplus/(Deficit)	\$ (11,099)	\$ (7,462)	\$ (3,377)	\$ (4,798)		

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit		-				
Credit Card Revenue		-				
Program Revenue	6,000	2,887	6,000	3,694	-807	-22%
Total Revenue	6,000	2,887	6,000	3,694	(807)	-22%
Expenditure						
Personnel	7,750	2,685	7,077	3,341	-656	-20%
Employee Benefits	872	396	654	439	-43	-10%
Contractual	-	-	-	-		
Commodities	450	227	450	104	123	119%
Other	-	-	-	-		
Total Expenditure	9,072	3,308	8,181	3,883	(575)	-15%
Surplus/(Deficit)	\$ (3,072)	\$ (421)	\$ (2,181)	\$ (190)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	3,000	423	3,000	1,643	(1,220)	-74%
Total Revenue	3,000	423	3,000	1,643	(1,220)	-74%
Expenditure						
Personnel	2,000	64	2,194	138	(74)	-54%
Employee Benefits	200	9	203	19	(10)	-54%
Contractual	-	-	500	-	-	-
Commodities	150	-	150	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	2,350	73	3,047	157	(85)	-54%
Surplus/(Deficit)	\$ 650	\$ 350	\$ (47)	\$ 1,485		

ELLIS SUNRISE CENTER - 1167

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,760	10,370	13,760	9,237	1,133	12%
Total Revenue	13,760	10,370	13,760	9,237	1,133	12%
Expenditure						
Personnel	22,000	13,643	19,054	12,758	885	7%
Employee Benefits	2,200	1,550	1,762	1,315	235	18%
Contractual	500	-	-	-	-	-
Commodities	3,000	910	3,800	1,497	(588)	-39%
Other	-	-	-	-	-	-
Total Expenditure	27,700	16,102	24,616	15,570	532	3%
Surplus/(Deficit)	\$ (13,940)	\$ (5,733)	\$ (10,856)	\$ (6,333)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

ELLIS WEDDINGS - 1168

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	5,000	1,400	5,000	1,100	300	27%
Credit Card Revenue	-	-	-	-		
Program Revenue	4,500	3,200	9,000	1,500	1,700	113%
Total Revenue	9,500	4,600	14,000	2,600	2,000	77%
Expenditure						
Personnel	750	363	1,695	262	101	39%
Employee Benefits	100	28	160	18	10	58%
Contractual	1,700	959	1,700	634	326	51%
Commodities	-	-	-	-		
Other	5,000	1,000	5,000	-	1,000	
Total Expenditure	7,550	2,350	8,555	913	1,437	157%
Surplus/(Deficit)	\$1,950	\$ 2,250	\$5,445	\$ 1,687		

ELLIS OTHER RENTALS - 1169

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	1,000	610	2,500	-	610	
Credit Card Revenue	-	-	-	-		
Program Revenue	3,400	2,265	3,400	1,740	525	30%
Total Revenue	4,400	2,875	5,900	1,740	1,135	65%
Expenditure						
Personnel	750	-	1,695	110	-110	-100%
Employee Benefits	100	-	160	8	-8	-100%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	1,000	233	1,000	-	233	
Total Expenditure	1,850	233	2,855	118	114	97%
Surplus/(Deficit)	\$2,550	\$2,643	\$3,045	\$1,622		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

HOOVER GROUNDS - 1171

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	5,900	6,500	6,800	4,400	2,100	48%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	5,900	6,500	6,800	4,400	2,100	48%
Expenditure						
Personnel	72,477	24,660	67,674	34,858	-10,198	-29%
Employee Benefits	23,411	6,999	21,943	12,996	-5,997	-46%
Contractual	-	-	-	-		
Commodities	45,750	42,912	47,050	32,530	10,382	32%
Other	13,500	7,351	9,000	8,763	-1,411	-16%
Total Expenditure	155,138	81,922	145,667	89,147	(7,225)	-8%
Surplus/(Deficit)	\$ (149,238)	\$ (75,422)	\$ (138,867)	\$ (84,747)		

HOOVER BUNKHOUSE - 1172

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	34,000	26,091	28,500	27,426	-1,335	-5%
Security Deposit Revenue	5,300	4,800	3,000	4,600	200	4%
Credit Card Revenue	-	-	-	-		
Total Revenue	39,300	30,891	31,500	32,026	(1,135)	-4%
Expenditure						
Personnel	36,239	12,330	33,837	17,429	-5,099	-29%
Employee Benefits	11,705	3,507	10,972	6,383	-2,876	-45%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	47,944	15,837	44,809	23,812	(7,975)	-33%
Surplus/(Deficit)	\$ (8,644)	\$ 15,054	\$ (13,309)	\$ 8,214		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

HOOVER CAMPSITE - 1173

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	6,000	4,705	5,400	5,125	-420	-8%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	6,000	4,705	5,400	5,125	(420)	-8%
Expenditure						
Personnel	18,119	6,165	16,919	8,715	-2,550	-29%
Employee Benefits	5,853	1,750	5,486	3,192	-1,442	-45%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	23,972	7,915	22,405	11,906	(3,991)	-34%
Surplus/(Deficit)	\$ (17,972)	\$ (3,210)	\$ (17,005)	\$ (6,781)		
	100.0%					
	100.0%					
	75.6%					
	24.4%					

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	38,000	26,384	24,500	33,926	-7,543	-22%
Security Deposit Revenue	8,200	5,839	4,000	7,393	-1,554	-21%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	46,200	32,222	28,500	41,319	(9,096)	-22%
Expenditure						
Personnel	24,368	7,891	16,919	9,497	-1,605	-17%
Employee Benefits	6,332	1,885	5,486	3,026	-1,141	-38%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	30,700	9,776	22,405	12,522	(2,747)	-22%
Surplus/(Deficit)	\$ 15,500	\$ 22,446	\$ 6,095	\$ 28,796		
	100.0%					
	100.0%					
	82.3%					
	17.7%					

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/2024

8 Month Budget Percent = 66.6%

ENV. EDUCATION PUBLIC PROGRAMS - 1179

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		7,687	20,000	10,718	-3,031	-28%
Program Revenue		7,687	20,000	10,718	(3,031)	-28%
Total Revenue						
	100.0%					
	100.0%	38.4%		53.6%		
Expenditure						
Personnel	14,723	9,253	12,500	8,843	410	5%
Employee Benefits	1,471	1,202	1,854	1,097	104	10%
Contractual	-	-	-	-		
Commodities	750	790	750	499	291	58%
Other	500	12	500	320	-308	-96%
Total Expenditure	17,444	11,256	15,604	10,760	497	5%
	100.0%	64.5%		69.0%		
Surplus/(Deficit)	\$ 2,556	\$ (3,569)	\$ 4,396	\$ (42)		

ENV. EDUCATION LAWS OF NATURE - 1180

	Current Year FY24		Prior Year FY23		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue						
Expenditure						
Personnel	4,265	2,591	3,780	1,524	1,067	70%
Employee Benefits	449	282	575	166	116	70%
Contractual	-	-	-	-		
Commodities	600	204	600	148	56	38%
Other	-	-	-	-		
Total Expenditure	5,314	3,076	4,955	1,837	1,239	67%
	100.0%	57.9%		37.1%		
Surplus/(Deficit)	\$ (5,314)	\$ (3,076)	\$ (4,955)	\$ (1,837)		

Forest Preserve District Debt Service - Series 2003/2012
Fund 1902
For Period Ended 7/31/2024

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 1,077	\$ 1,077	
REVENUE			
190211 41010 Current Tax			
190211 41350 Interest Income		5	
Total Revenue	0	5	
EXPENDITURE			
190211 61380 Transfer to Debt Service			
190211 61420 Transfer to FP Capital		1,082	
190211 68640 Fiscal Agent Fee			
190211 68650 Debt Service - Interest 2012			
190211 68700 Debt Service - Principal 2012			
Total Expenditure	0	1,082	
Ending Balance	\$ 1,077	\$ (0)	
Revenue over/(under) Expenditure	\$ -		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 7/31/2024

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 5,849,640	\$ 5,849,640	
REVENUE			
190311 40280 Transfer from FP Debt			
190311 41010 Current Tax	5,710,248	3,083,730	54.0%
190311 41350 Interest Income	55,386	32,591	58.8%
Total Revenue	5,765,634	3,116,321	54.0%
EXPENDITURE			
190311 61380 Transfer to FP Capital Fund 1915		1,937	
190311 61420 Transfer to FP Capital Fund 1907	81,467	98,715	121.2%
190311 66500 Other Expenditure	475	675	142.1%
190311 68640 Fiscal Agent Fee	1,900	1,650	86.8%
190311 68710 Debt Service - Interest 2015	351,690	351,690	100.0%
190311 68720 Debt Service - Principal 2015	45,000	45,000	100.0%
190311 68730 Debt Service - Interest 2016	278,788	278,788	100.0%
190311 68740 Debt Service - Principal 2016	230,000	230,000	100.0%
190311 68750 Debt Service - Interest 2017	104,375	104,375	100.0%
190311 68760 Debt Service - Principal 2017	4,175,000	4,175,000	100.0%
Total Expenditure	5,268,695	5,287,829	100.4%
Ending Balance			
Revenue over/(under) Expenditure	\$ 6,346,579	\$ 3,678,132	
	\$ 496,939		

**KCFP Endowment Fund
Fund 1904
For Period Ended 7/31/2024**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 846,056	\$ 846,056	
REVENUE			
190411 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 41350 Interest Income	30,000	26,394	88.0%
190411 41720 Donations - Hughes Estate	160,000	10,000	6.3%
190411 42970 Grant Award	300,000	300,000	100.0%
Total Revenue	790,000	336,394	42.6%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	300,000		0.0%
190411 62150 Contractual Services	170,550	92,584	54.3%
190411 70330 Construction	1,304,080	1,275	0.1%
Total Expenditure	1,774,630	93,859	5.3%
Ending Balance	\$ (138,574)	\$ 1,088,591	
Revenue over/(under) Expenditure	\$ (984,630)		

**FP Section 319 Fund - LRC Dam Removal
Fund 1905
For Period Ended 7/31/2024**

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$	-	
REVENUE			
190511 40500 Transfer fm Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 43880 Kendall County Escrow LR Creek	336,562		0.0%
190511 42970 USEPA Section 319 Grant Award	504,842		0.0%
Total Revenue	1,346,246	0	0.0%
EXPENDITURE			
190511 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	504,842		0.0%
190511 70060 Consultant - A&E Services	110,000	2,480	2.3%
190511 70330 Construction	731,404		0.0%
Total Expenditure	1,346,246	2,480	0.2%
Ending Balance	\$ -	\$ (2,480)	
Revenue over/(under) Expenditure	\$ -		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 7/31/2024**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 487,873	\$ 487,873	
REVENUE			
190711 40510 Transfer from FP Debt Fund 1902	81,467	99,797	122.5%
190711 41350 Interest Income	6,000	16,934	282.2%
190711 42490 Other Revenue		550	
Total Revenue	87,467	117,281	134.1%
EXPENDITURE			
190711 62160 Equipment Replacement	200,000	65,384	32.7%
190711 66500 Project Fund Expense	30,000	9,806	32.7%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	70,000		0.0%
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	90,000	2,897	3.2%
Total Expenditure	390,000	78,088	20.0%
Ending Balance	\$ 185,340	\$ 527,066	
Revenue over/(under) Expenditure	\$ (302,533)		

**FP Land Cash
Fund 1910
For Period Ended 7/31/2024**

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 135,405	\$ 135,405	
REVENUE			
191011 42910 Transfer In FromFP Land Cash	114,757		0.0%
191011 42970 Grant Awards	75,000		0.0%
Total Revenue	189,757	0	0.0%
EXPENDITURE			
191011 67410 Land Acquisition	325,161		0.0%
Total Expenditure	325,161	0	0.0%
Ending Balance	\$ 1	\$ 135,405	
Revenue over/(under) Expenditure	\$ (135,404)		

**KCFP Liability Insurance Fund
Fund 1911
For Period Ended 7/31/2024**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 46,300	\$ 46,300	
REVENUE			
19111 40020 Transfer from FP			
19111 40320 Transfer from FP Operating Fund			
19111 41350 Insurance Claim Reimbursement			
19111 42120 Interest Income			
Total Revenue	0	0	
EXPENDITURE			
19111 68990 Claims/Deductibles	25,000	2,200	8.8%
Total Expenditure	25,000	2,200	8.8%
Ending Balance	\$ 21,300	\$ 44,100	
Revenue over/(under) Expenditure	\$ (25,000)		

Forest Preserve District Pickerill-Piggott IDNR-PARC Grant Fund
Fund 1913
For Period Ended 7/31/2024

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 828,200	\$ 828,200	
REVENUE			
191311 40390 ARPA Grant Award			
191311 41350 Interest Income			
191311 42250 Revenue			
191311 42970 Grant Award			
Total Revenue	0	0	
EXPENDITURE			
191311 61360 Transfer to LRC Dam Remova	504,842		-100.0%
191311 61570 Transfer to KCFF Endowment	300,000		-100.0%
Total Expenditure	0	0	
Ending Balance	<u>\$ 828,200</u>	<u>\$ 828,200</u>	
Revenue over/(under) Expenditure	\$ -		

**Forest Preserve District American Rescue Plan Act (ARPA) Fund
Fund 1914
For Period Ended 7/31/2024**

8 Month Budget % = **66.6%**

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 58,264	\$ 58,264	
REVENUE			
191411 40390 ARPA Grant Award	100,000	100,000	100.0%
191411 41350 Interest Income			
Total Revenue	100,000	100,000	100.0%
EXPENDITURE			
191411 51160 Salaries - Part Time		1,981	
191411 51390 Salaries - Full Time	39,028	24,812	63.6%
191411 61160 IMRF Expense	2,272	1,635	71.9%
191411 63050 FICA Expense	2,986	2,146	71.9%
191411 63060 Health Insurance Expense	13,875	8,514	61.4%
191411 68530 Preserve Improvements	98,139	7,622	7.8%
191411 70330 Construction			
Total Expenditure	156,300	46,709	29.9%
Ending Balance	\$ 1,964	\$ 111,555	
Revenue over/(under) Expenditure	\$ (56,300)		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 7/31/2024

8 Month Budget % = 66.6%

ACCOUNT & DESCRIPTION	Budget 2024	Actual YTD	% of Budget
Beginning Balance	\$ 65,335	\$ 65,335	
REVENUE			
191511 40510 Transfer from Fund 1903		1,937	
191511 41010 Current Tax	82,544	44,737	54.2%
191511 41350 Interest Income	100		0.0%
Total Revenue	82,644	46,674	56.5%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475		0.0%
191511 68640 Fiscal Agent Fee	1,107	475	42.9%
191511 68790 Debt Service - Interest 2021	33,544	33,544	100.0%
191511 68800 Debt Service - Principal 2021	50,000	50,000	
Total Expenditure	85,126	84,019	98.7%
Ending Balance	\$ 62,853	\$ 27,990	
Revenue over/(under) Expenditure	\$ (2,482)		



110 W. Madison St., Yorkville, IL 60560 Ph: 630-553-4025 Fax: 630-553-4023

Facility License Agreement

Permit #: 24-00007 Page 1 of 10
 Contract Date: 01/08/2024
 Use Type: Other
 Description: PBZ Use
 Registrar: Julia Granholm
 Phone: (331) 223-2075 / (630) 381-9574
 Email: tvolker@kendallcountyil.gov

Customer
KC Planning, Building & Zoning
Todd Volker
111 W. Fox Street
Yorkville, IL 60560

Facility License Information

Location: Meadowhawk Lodge @ Hoover Forest Preserve **Total Hours: 3.00**
 11285 Fox Road
 Yorkville, IL 60560

Cancelled

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
9/19/2024	Thu	1:00 PM - 4:00 PM	MHL-Hourly-Weekday-Effective 12/1/23 Hourly (Head Count: 50)	3.00	Hours	\$0.00	\$0.00	\$0.00

No glass bottles allowed.

Facility License Information

Location: Meeting Room @ Pickerill-Pigott House **Total Hours: 3.00**
 6350 Minkler Road
 Yorkville, IL 60560

Date	Day	Time	Description	Qty	Unit	Rate	Total	Tax
12/12/2024	Thu	1:00 PM - 4:00 PM	Pickerill-Pigott Meeting Room - Hourly Hourly (Head Count: 50)	3.00	Hours	\$0.00	\$0.00	\$0.00

Total Hours	6.00
Total Fees	\$0.00
Total Sec Dep	\$0.00
Total Tax	\$0.00
Rental Total	\$0.00

Facility License Terms and Conditions

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

KENDALL COUNTY FOREST PRESERVE DISTRICT FACILITY LICENSE TERMS AND CONDITIONS

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.

Julia J. Granholm

From: Todd Volker
Sent: Tuesday, July 9, 2024 12:11 PM
To: Julia J. Granholm
Cc: Antoinette White; David Guritz; Christina Burns; Matt Asselmeier
Subject: RE: Upcoming events at Meadowhawk, Pickerill

Thanks for the note. The September event has moved in the past two weeks, so the FPD site is not now needed. If you have a customer for 12/12, let me know. We can find another location.

Todd D. Volker

Economic Development Coordinator
Kendall County
111 West Fox Street
Yorkville, Illinois 60560-1498
tvolker@kendallcountyil.gov

Direct Line: (630) 381-9574
Cell: (331) 223-2075



From: Julia J. Granholm <jgranholm@kendallcountyil.gov>
Sent: Tuesday, July 9, 2024 12:03 PM
To: Todd Volker <tvolker@kendallcountyil.gov>
Cc: Antoinette White <awhite@kendallcountyil.gov>; David Guritz <dguritz@kendallcountyil.gov>; Christina Burns <cburns@kendallcountyil.gov>; Matt Asselmeier <masselmeier@kendallcountyil.gov>
Subject: Upcoming events at Meadowhawk, Pickerill

Hi Todd,

Just a quick check in regarding two dates that are booked at our facilities. With the increase in inquiries we've been receiving for our Special Event venues, we want to confirm that the dates you have booked at Meadowhawk (9/19) and Pickerill (12/12) are firm? I realize there is still some time before these events take place, but given the history of meeting changes from PBZ, we want to ensure that these two dates are moving forward?

Thanks for your help,

Julia Granholm
Reservations Manager & Accounting Coordinator
Kendall County Forest Preserve
110 W. Madison Street
Yorkville, IL 60560

To: KCFPD Committee of the Whole
 From: David Guritz, Executive Advisor
 RE: Finance Committee Recommendations
 The State of Illinois Treasurer’s Office - Illinois Funds Depository
 Date: August 13, 2024

The District’s Finance Committee is recommending the following sums held within certain District funds be placed on deposit with the State of Illinois Treasurer’s Office “The Illinois Funds.”

The present annual return on investment is approximately 5.44%. Interest is compounded daily based on changing rates also updated daily. Interest is accrued at the end of each calendar month.

Examples are provided below.

Input Summary			
Investment amount:			\$300,000.00
Interest rate:			5.44%
Total years invested:			1

Results Summary			
	Annual Percentage Yield (APY)	Total Return	
Yearly compounding:	5.44%	\$316,320.00	
Quarterly compounding:	5.552%	\$316,655.96	
Monthly compounding:	5.578%	\$316,733.12	
Daily compounding:	5.59%	\$316,770.78	

Investment Return by Year				
Year	Yearly	Quarterly	Monthly	Daily
1	\$316,320.00	\$316,655.96	\$316,733.12	\$316,770.78

Input Summary			
Investment amount:			\$265,000.00
Interest rate:			5.44%
Total years invested:			1

Results Summary			
	Annual Percentage Yield (APY)	Total Return	
Yearly compounding:	5.44%	\$279,416.00	
Quarterly compounding:	5.552%	\$279,712.76	
Monthly compounding:	5.578%	\$279,780.93	
Daily compounding:	5.59%	\$279,814.19	

Investment Return by Year				
Year	Yearly	Quarterly	Monthly	Daily
1	\$279,416.00	\$279,712.76	\$279,780.93	\$279,814.19

If Illinois Fund rates hold, the District would generate an additional \$9,000 to \$10,000 over current interest earnings by depositing \$300K of the Operating Fund surplus with The Illinois Funds, and \$14,000 to \$15,000 on the \$265,000 total balances held within the District and County land cash funds for the District.

The District’s Land-Cash Fund (1910), Rolling Grant Fund (1913) and Liability Insurance Fund (1911) do not presently generate interest earnings.

The District’s Fund 1900 FY24 surplus at the beginning of the fiscal year was \$652,394.

The District’s liability insurance fund balance at the beginning of the fiscal year was \$46,300.

The combined total for Land Cash funds held by both the County and District for District land acquisition is approximately \$276,687.00.

In order to transfer District assets to The Illinois Fund for deposit, the Kendall County Treasurer’s Office requires Board of Commissioners approval to establish each separate depository.

Motions to establish depositories within The Illinois Fund are provided below for discussion and consideration:

1) **MOTION:** Approval of a Motion Directing and Authorizing the Kendall County Treasurer's Office to Deposit \$350,000.00 of the Kendall County Forest Preserve District's Operating Fund Reserves (Fund 1900) into The Illinois Funds of the State of Illinois Treasurer's Office

2) **RESOLUTION #24-07-001:** Authorizing and Directing the Kendall County Treasurer's Office to Disburse the Balance of Land Cash Funds retained by Kendall County in the Amount of \$141,282.45 to the District's Land Cash Fund (Fund 1910) for Support of Future Forest Preserve District Land Acquisition Projects (see attached Kendall County Treasurer's Office Form)

3) **MOTION:** Directing and Authorizing the Kendall County Treasurer's Office to Deposit \$260,000.00 of the Kendall County Forest Preserve District's Land Cash Fund Reserves (Fund 1910) into The Illinois Funds of the State of Illinois Treasurer's Office

4) **MOTION:** Directing and Authorizing the Kendall County Treasurer's Office to Deposit \$25,000.00 of the District's Liability Insurance Fund Reserves (Fund 1911) into The Illinois Funds of the State of Illinois Treasurer's Office

RESOLUTION #24-09-001
KENDALL COUNTY FOREST PRESERVE DISTRICT
2024 LAND CASH DISBURSEMENT REQUEST
KENDALL COUNTY LAND / CASH ORDINANCE

WHEREAS, the County of Kendall collects and distributes Land Cash Funds to the Kendall County Forest Preserve District in accordance with the terms and provisions of the Kendall County Land Cash Ordinance #2014-09; and

WHEREAS, the letter from the County of Kendall’s Treasurer’s Office to the Kendall County Forest Preserve District dated July 1, 2024 states that the County’s balance of land cash funds held on behalf of the District for future land acquisition projects is currently \$141,282.45; and

WHEREAS, the Kendall County Forest Preserve District (KCFPD) wishes to invest and generate a return on the investment for future land acquisition projects with The Illinois Fund of the Illinois State Treasurer’s Office; and

WHEREAS, the Kendall County Forest Preserve District acknowledges that use of said funds requested under the Kendall County Land Cash Ordinance will be used only in accordance with the stipulation, limitations, and requirements as set forth in the Kendall County Land Cash Ordinance #2014-09.

NOW THEREFORE BE IT RESOLVED:

1. That the Board of Commissioners of the Kendall County Forest Preserve District is requesting the disbursement of \$141,282.45 from the County of Kendall’s Land Cash Fund to the Kendall County Forest Preserve District’s Land Cash Fund (Fund 1910).
2. That the Board of Commissioners of the Kendall County Forest Preserve District is authorizing and directing the District’s Acting Executive Director, Executive Advisor and Kendall County Treasurer’s Office to take all actions necessary to deposit the full balance of District’s Fund 1910 Land Cash Funds (\$135,405.00 plus \$141,282.45) with The Illinois Fund of the State of Illinois Treasurer’s Office until such time that the Kendall County Forest Preserve District Board of Commissioners authorizes the expenditure of those land cash funds held on deposit with The Illinois Fund to acquire property for forest preserve purposes.

Passed and approved this ____ day of September, 2024.

President, Board of Commissioners

Date

Secretary, Board of Commissioners

Date

APPROVAL:

Kendall County Treasurer

Date

EXHIBIT A – KENDALL COUNTY TREASURER’S OFFICE LETTER

EXHIBIT B – DISBURSEMENT REQUEST

KENDALL COUNTY FOREST PRESERVE DISTRICT HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF \$141,282.45 ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID DISTRICT FOR DEPOSIT IN THE DISTRICT’S LAND CASH FUND 1910 FOR THE PURPOSE OF GENERATING A RETURN ON INVESTMENT FOR FUTURE LAND ACQUISITION PROJECTS OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT.



Office of Jill Ferko
Kendall County Treasurer & Collector
111 West Fox Street
Yorkville, IL 60560

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

July 1, 2024

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

Dear Mr. Guritz:

As of June 30, 2024 the balance of Land Cash Funds for Forest Preserve District is \$141,282.45. 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,

A handwritten signature in cursive script that reads "Jill Ferko".

Jill Ferko
Kendall County Treasurer & Collector

LAND CASH REQUEST: KENDALL COUNTY LAND/CASH ORDINANCE

_____ School District # _____

HEREBY REQUESTS KENDALL COUNTY TO RELEASE FUNDS IN THE AMOUNT OF \$ _____ ACQUIRED UNDER THE KENDALL COUNTY LAND CASH ORDINANCE ON BEHALF OF SAID SCHOOL DISTRICT # _____ FOR THE PURPOSE OF:

(DESIGNATE SCHOOL BUILDING AND NATURE OF PROJECT)

Attached notarized copy of Board resolution authorizing request and said purpose of funds.

School District # _____ acknowledges that use of said funds requested under the Kendall County Land Cash Ordinance will be used in accordance with the stipulation, limitations, and Requirements of the Kendall County Land Cash Ordinance, 1992.

Board of Education, Secretary

Date

Superintendent

Date

APPROVAL:

Grundy Kendall Regional
Superintendent of Schools

Date

Kendall County Treasurer

Date

KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE

110 WEST MADISON STREET

YORKVILLE, IL 60560

Justin Dillard
CERP Coordinator
Office of Realty and Capital Planning
Illinois Dept. of Natural Resources
1 Natural Resources Way
Springfield, IL 62702

Proposed RTP Grant Project – Project/CERP Review #2414097
Hoover-Fox River Bluffs Forest Preserve Trail Connection Project

RPBB Habitat Quality Assessment – Narrative

Attachments:

1. GIS Trail Corridor Habitat Assessment (Photo Points)
2. Trail Corridor Habitat Quality Assessment Map

Summary:

Total acres of habitat impacted by the proposed trail project is 2.01-acres based on a conservative 18-foot wide disturbance footprint to construct the proposed 8-foot connecting trail. Of this amount, 0.65-acres is located within the boundaries of Fox River Bluffs Forest Preserve (trail loop within a restored prairie – labeled “A” in the Trail Corridor Habitat Quality Assessment Map).

Based on the trail corridor habitat assessment completed on July 24, 2024, past floristic quality studies completed for both forest preserves, and previous District voluntary project efforts to establish, improve and enhance RPBB foraging habitat at Hoover and Fox River Bluffs Forest Preserves, the following conclusions are drawn:

1. The majority of the trail corridor located within the two forest preserve areas yield a “Medium” habitat quality rating for the local population(s) of Rusty Patched Bumble Bee (*B. affinis*) ⁽¹⁾.
2. Site A – Restored Prairie provides Spring and Summer floral resources.
3. Site B – Oak-Hickory Woodland Bluff Habitat provides Overwintering; Spring, and Nesting resources.
4. Site C – Prairie Enhancement provides Spring and Summer floral resources, and possibly Nesting resources.
5. Site D – Low Quality Woodlands provides Spring resources.

Collectively, these areas provide the constituent elements required for yielding high quality bumble bee habitat. Woodland areas provide ample opportunities for overwintering queens. Spring woodland ephemerals provide significant floral resources, but the habitat is largely devoid of floral resources over the summer months (See GIS Trail Corridor Habitat Assessment – Photo Points). The nearby prairies provided limited floral resources in spring, but significant floral resources are present in summer through late fall due in part to the District’s significant efforts to improve habitat quality for pollinators within these areas. Site A, for example, was converted from row crop production through seeding of a diverse forb-heavy prairie mix broadcast in winter 2020. Additional projects supported by USF&WS and the Illinois Clean Energy Community Foundation supported habitat enhancement efforts in Site C. The District has been actively working over the past several years to remove invasive species and open the oak woodland bluffs areas at Hoover Forest Preserve.

Recommendations:

Accepting that the proposed connecting trail footprint will impact RPBB habitat, the District proposes the following voluntary habitat mitigation projects:

1. The District will enhance the woodland edges along the recently completed Eldamain Road and Fox River bridge crossing ROW:
 - a. Address the prolific post-construction ash tree re-sprout.
 - b. Remove invasive species present (honeysuckle; buckthorn)
 - c. Install a forb-heavy woodland edge seed mix; oak-hickory tree seedlings and native shrubs within a 30' wide restoration corridor along each forested edge of the Eldamain Road ROW.
2. The District will reduce the population of sugar maple to open the oak woodland canopy to support reemergence / reestablishment of woodland ephemerals and summer woodland forb species likely present but dormant.
3. The District will complete restoration clearing within all woodland bluff and ravine areas adjacent to the trail corridor.
4. The District will encourage woodland ephemeral reestablishment, and seeded prairie/woodland edge seed mix establishment within the trail corridor impact areas.

Inputs:

2-acres of high-diversity woodland edge seed mix (Est. \$2,500 / acre)

2-acres of high-diversity prairie pollinator seed mix (Est. \$1,200 / acre)

10-acres of in-house and/or contracted woodland bluff and woodland ravine clearing (Est. \$1,500 per acre)

Timeframe for Completion:

Woodland clearing and restoration – completed in winter 2024-2025

Trail construction – completed by June 2025

Planting – completed in fall 2025 / spring 2026

Seeding – completed in winter 2025-2026

Respectfully submitted for consideration,



David Guritz
Executive Advisor, Kendall County Forest Preserve District

Work cited

- (1) "Project-specific bumble bee habitat quality assessment," Robinson, Jason L. – Illinois Natural History Survey at Prairie Research Institute of the University of Illinois at Urbana Champaign, Illinois – MethodsX 12 (2024) 102571

- RPBB Habitat Quality Assessment**
- A. Prairie Restoration (2020)**
 - I. Spring Resources
 - II. Summer Resources
 - B. Oak-Hickory Woodland Bluff Habitat**
 - I. Overwintering Resources
 - II. Spring Resources
 - III. Nesting Resources
 - C. Prairie Enhancement Project Area (2021-2022)**
 - I. Spring Resources
 - II. Summer Resources
 - D. Low-quality woodlands and old field area.**
 - I. Spring Resources



GPS accuracy 7.9 ft



GPS accuracy 7.6 ft









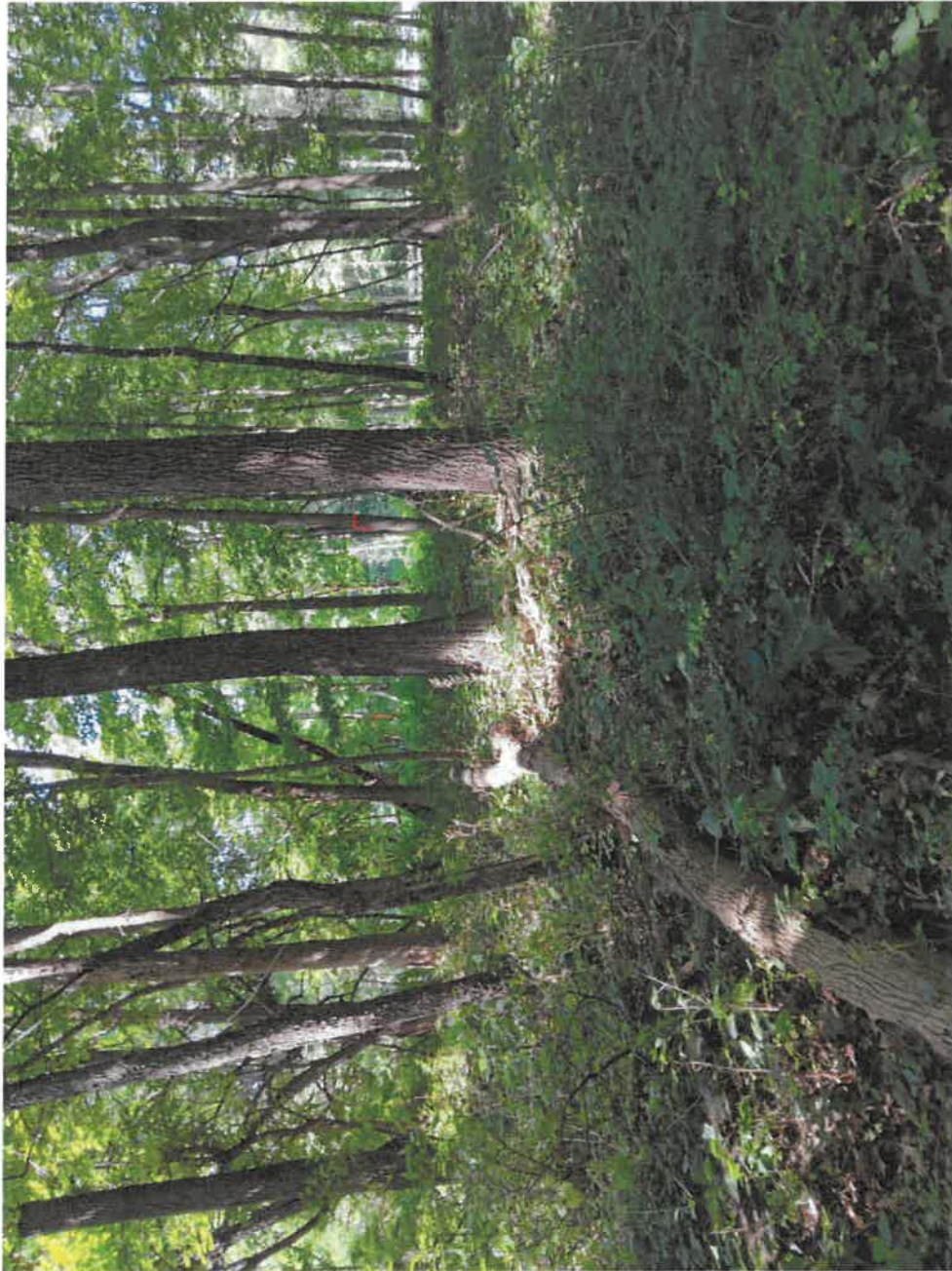


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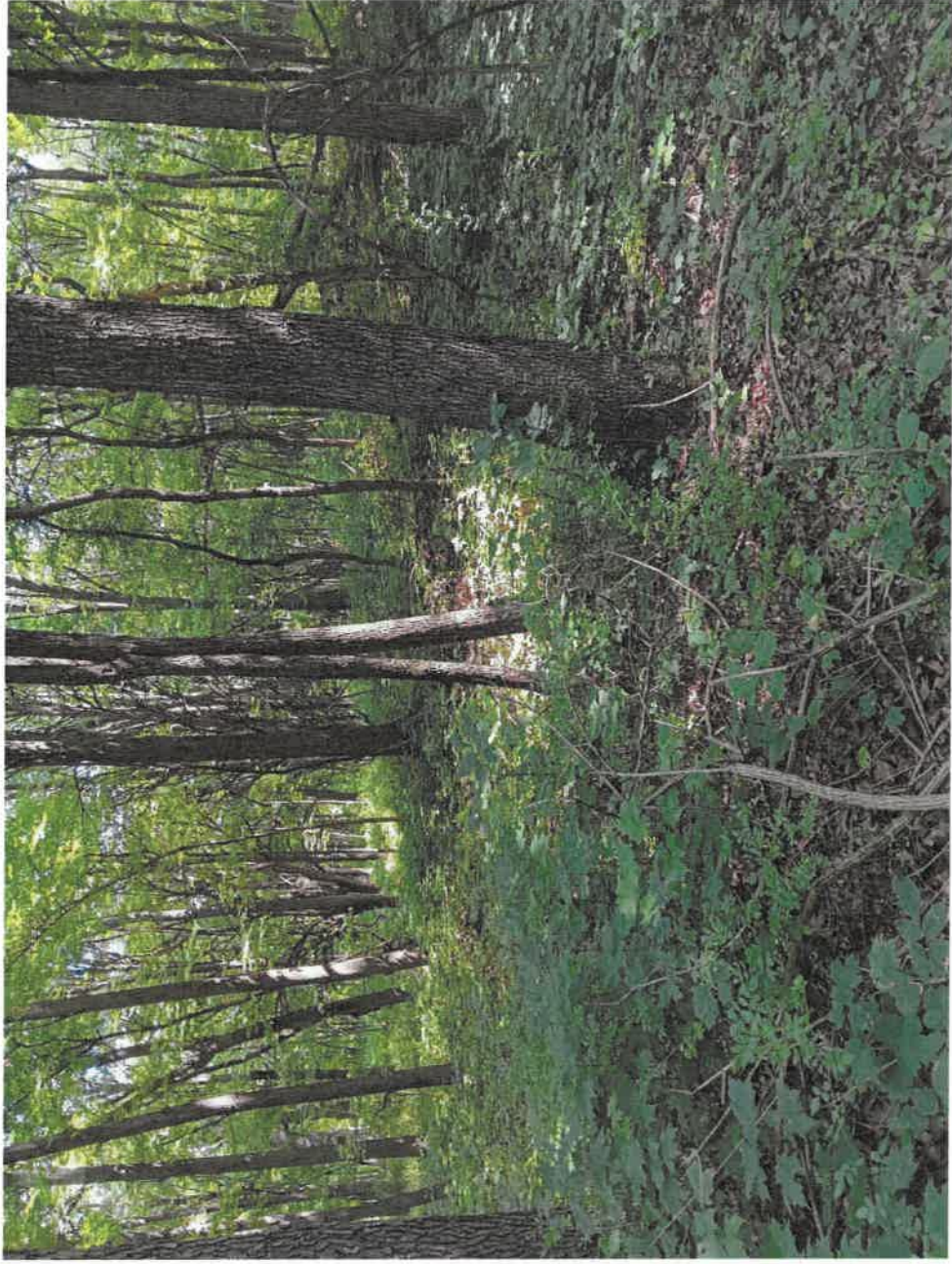
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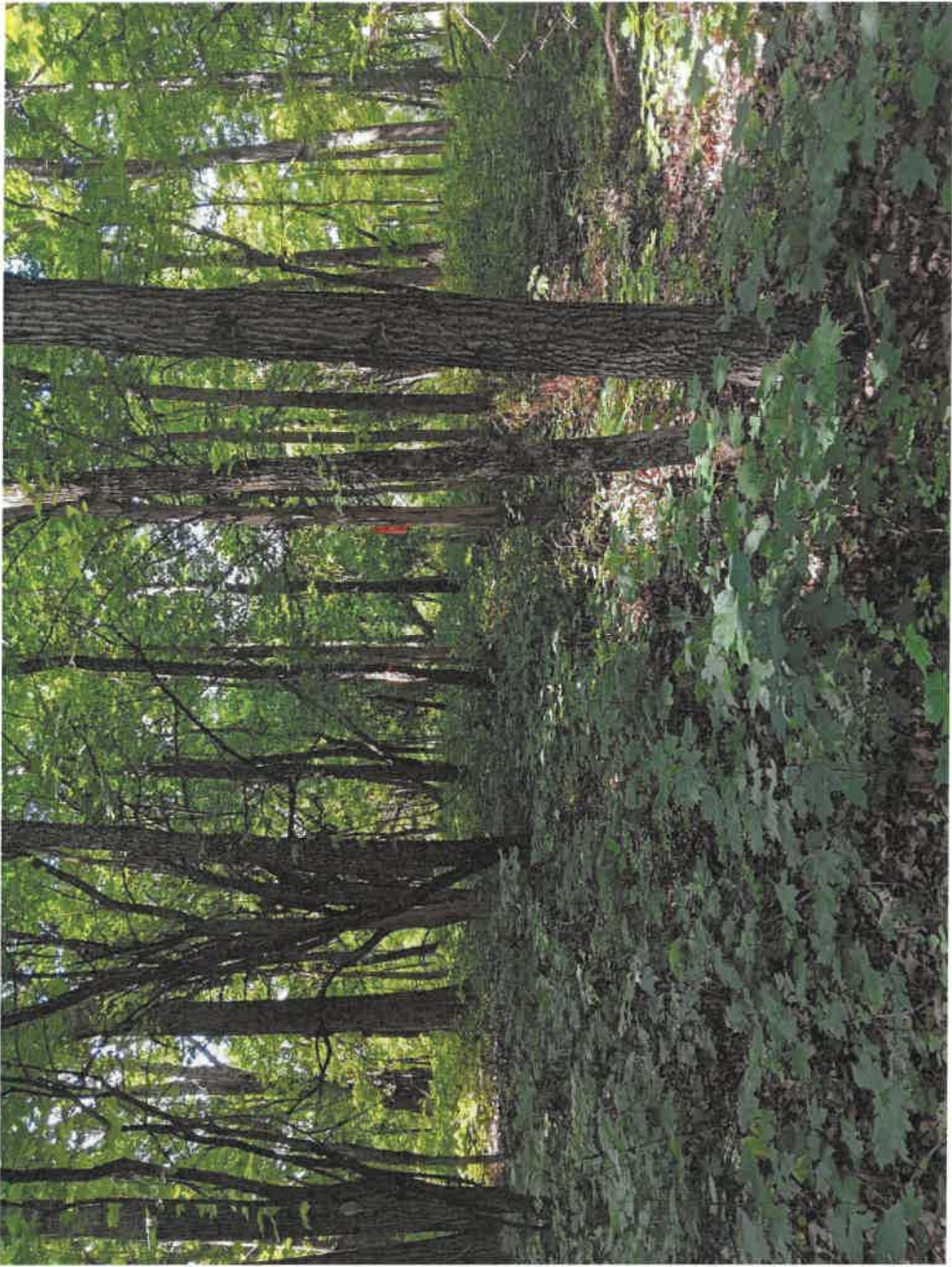


GPS accuracy 9.1 ft



GPS accuracy 10.5 ft





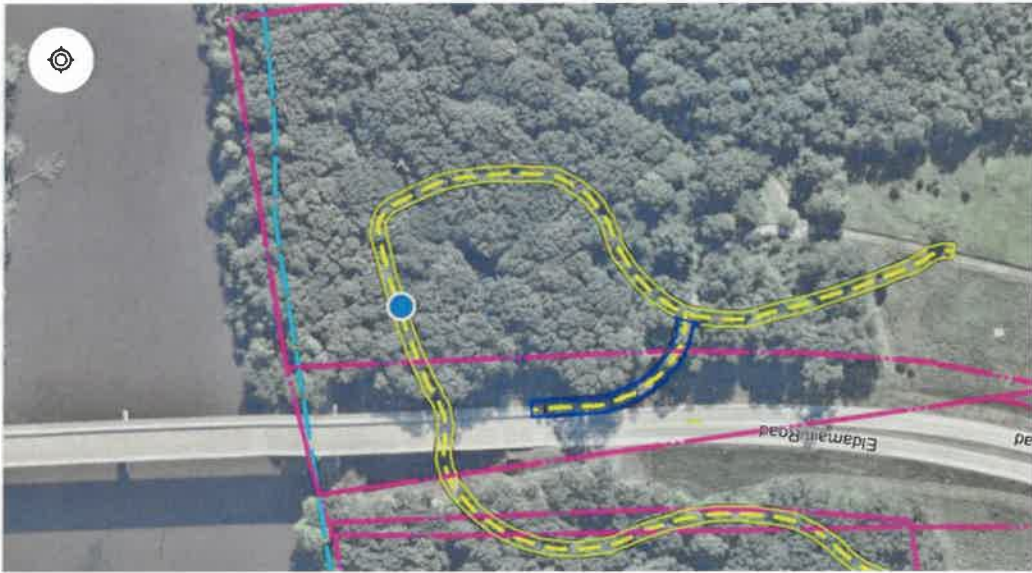
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GPS accuracy 8.6 ft



GPS accuracy 8.3 ft



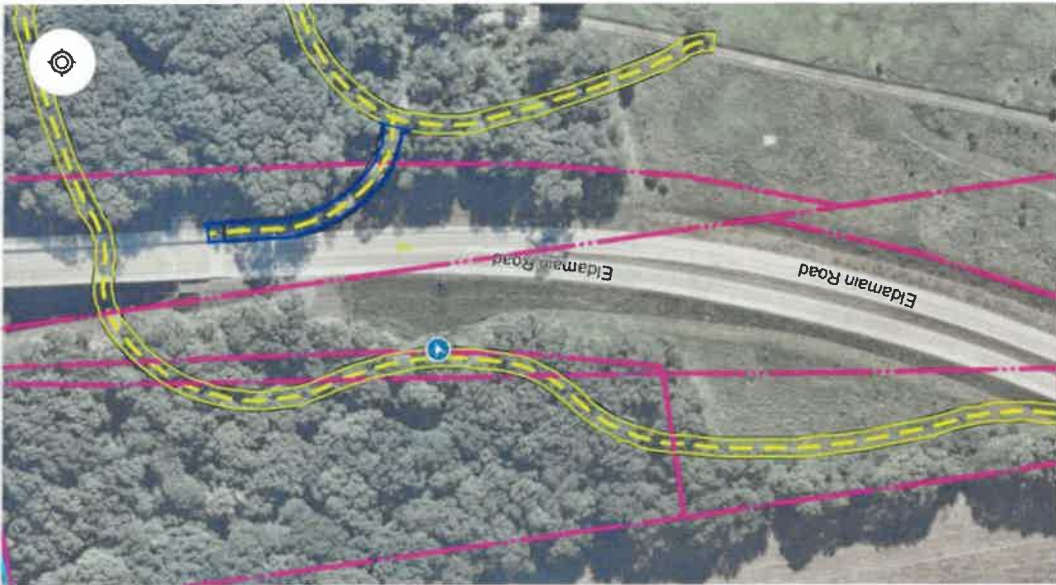
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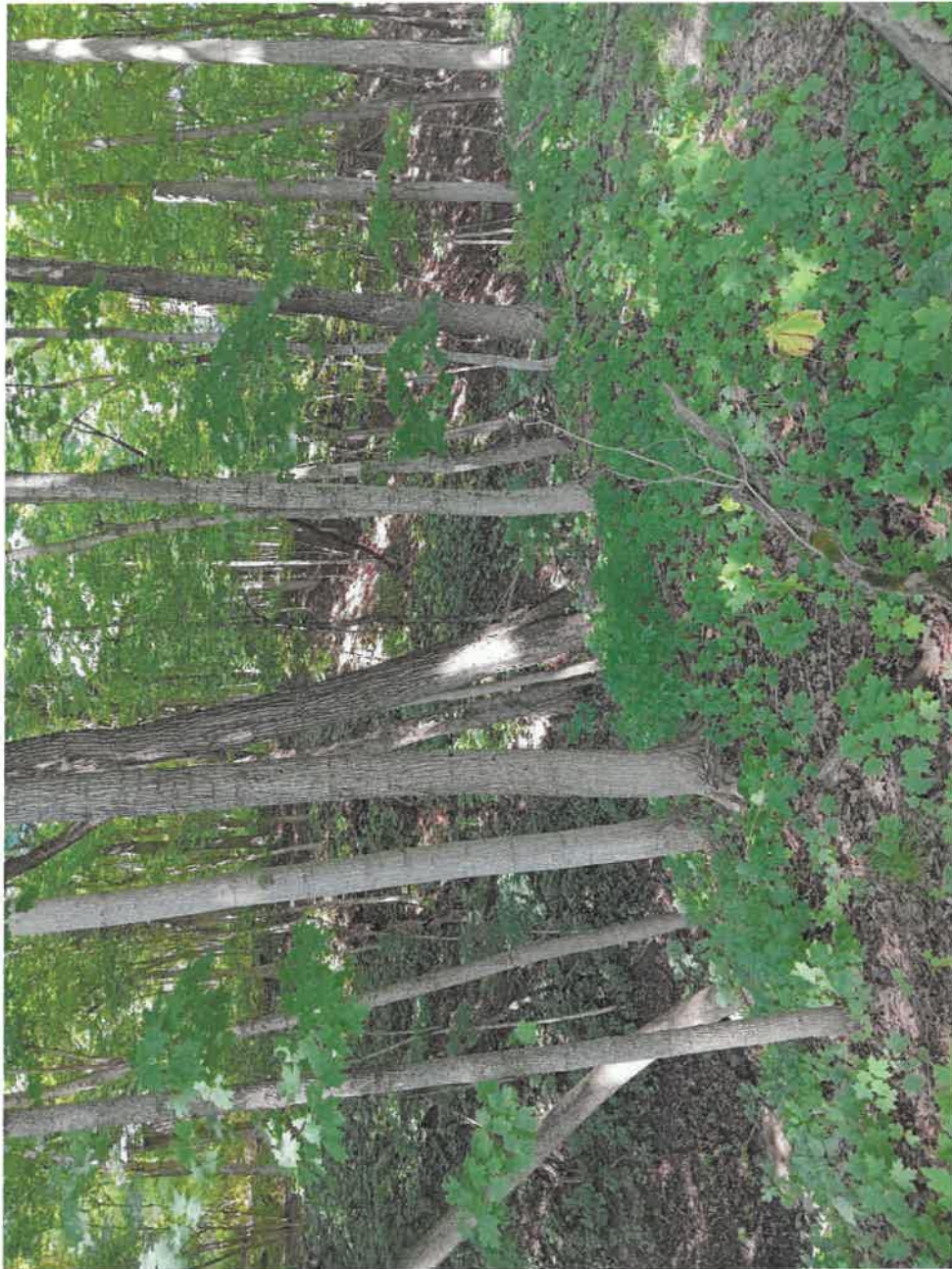


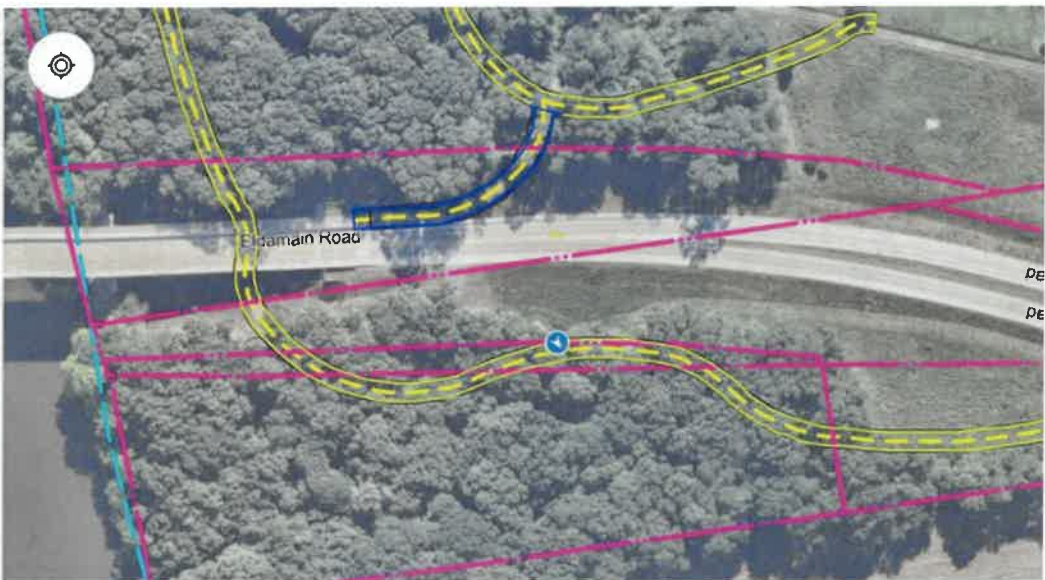
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GPS accuracy 9.7 ft



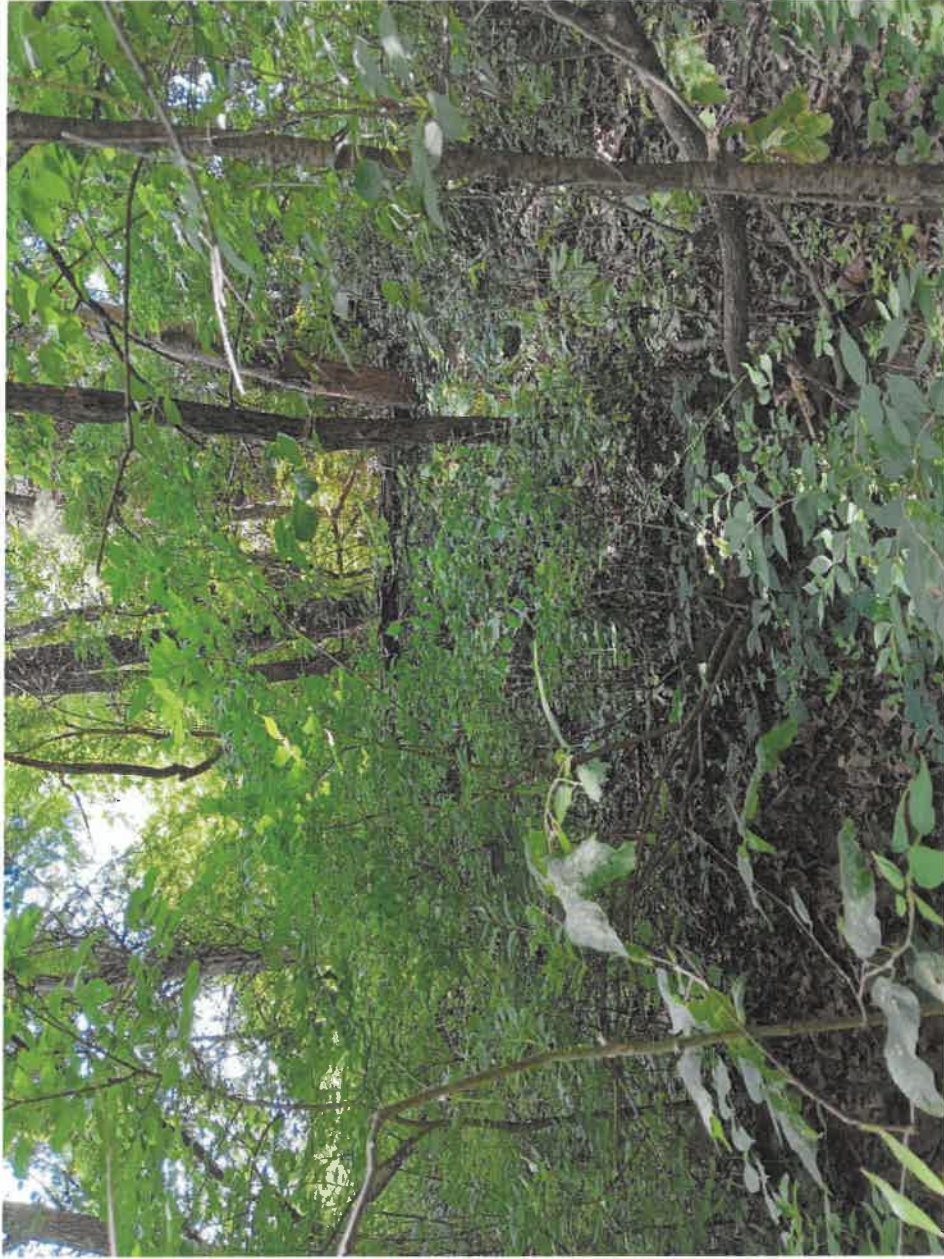


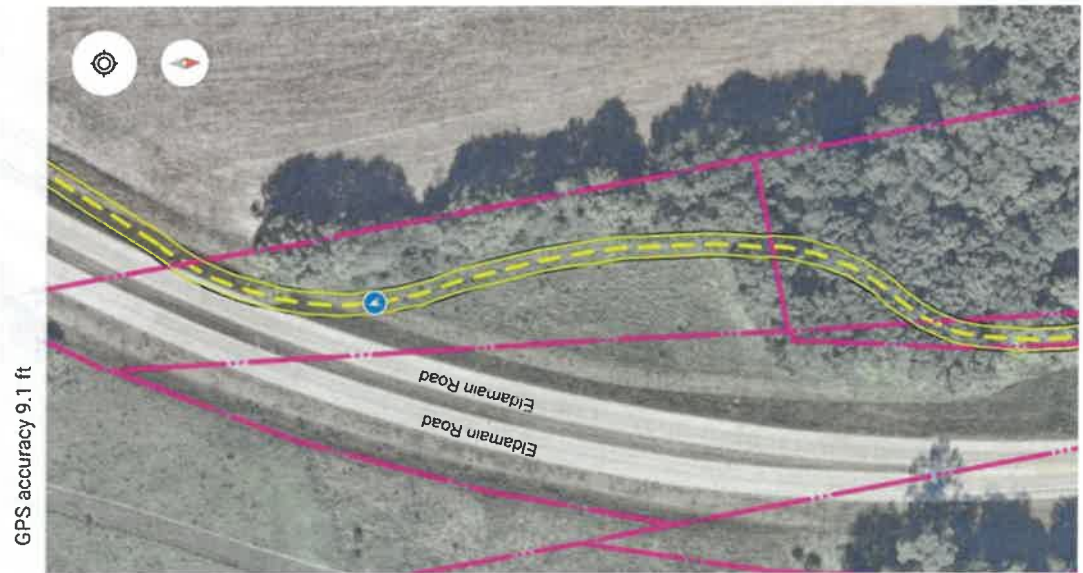


GPS accuracy 9.6 ft



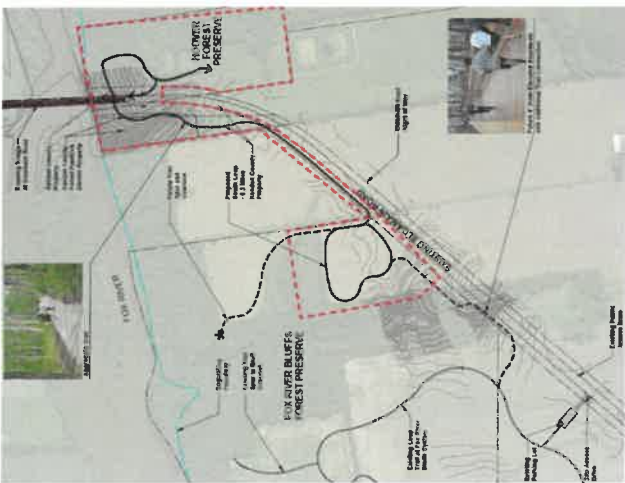
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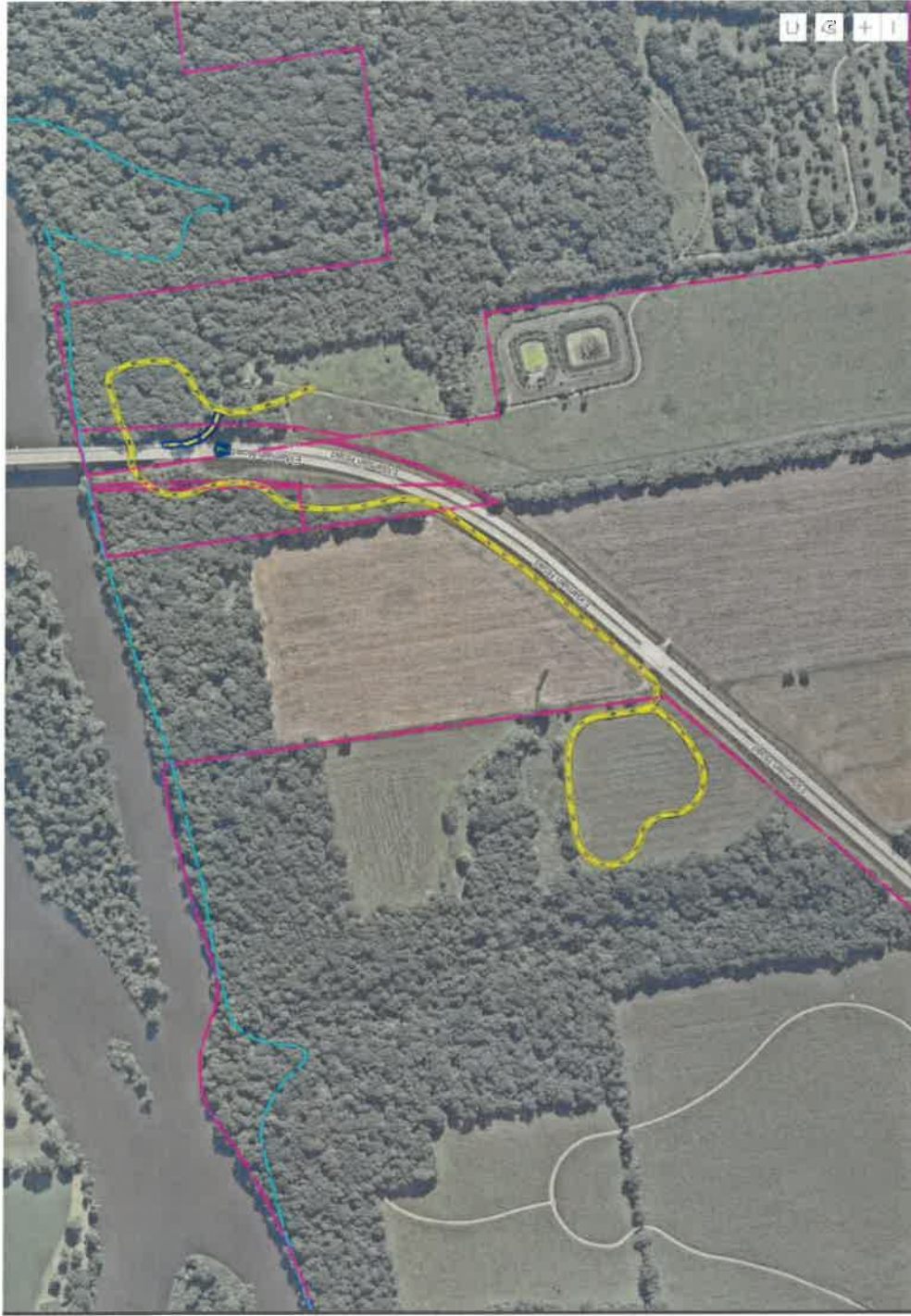




GPS accuracy 8.2 ft



Hoover-Fox River Bluffs Trail Connection Project RPBB Habitat Quality Assessment



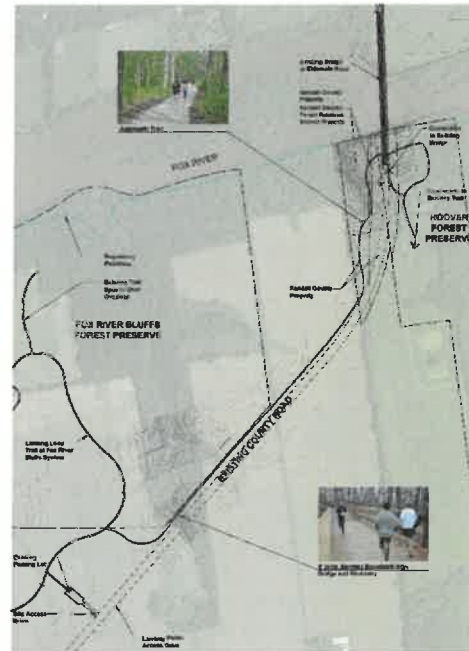


Fox River Bluffs to Hoover Forest Preserve Trail Development

Kendall County Forest Preserve District

August 1, 2024

Project Background: The Kendall County Forest Preserve District would like to link the Hoover Forest Preserve and the Fox River Bluffs Forest Preserve with a new multi-use trail. The connecting trail will include land on the forest preserve property as well as land owned by Kendall County through the Highway Department. It will go along the north side of Eldamain Road and under the new Eldamain bridge. The District will use both local funds and use funds from Resources Recreational Trails Program (IDNR 2024 RTP) grant to achieve this.



Project Scope: Upland Design Ltd, along with their subconsultant Hey and Associates, civil engineers, and surveyor JLH Land Surveying, Inc., proposes to accomplish the presented work items to assist the Forest Preserve. Dates for this project will be set to accommodate Kendall County Forest Preserve District needs. The project is to be implemented through public bidding and construction by a general contractor.

Base Information

Kick-Off Meeting and Site Visit: A design phase site visit and kick-off meeting will be held at the proposed trail. Kendall County Forest Preserve representatives and Upland Design staff will mark the proposed trail location with flags and discuss the trail route. Once flagging is complete, the topographic survey field mapping will take place.

Topographic Survey: A topographic survey will be completed by JLH Land Surveying, Inc., an Illinois Registered Land Surveyor, for the areas where construction will occur and as flagged with the Kendall County Forest Preserve. The survey will not cover future trail construction

areas that are not in the grant. The survey will be used as a base for construction document preparation.

Soil Borings: Soil borings for a portion of the trail may be available from the County given that the adjacent roadway was recently developed. If additional borings are needed, Upland will obtain a quote from a geotechnical company that can perform soil boring and analysis. The intent of the boring report will be to determine the soil's load bearing capacity as well as the topsoil depths at the proposed trail. Cost of soil borings will be a reimbursable item.

Wetland: A wetland delineation may not be required for the trail work because much of the site has already been developed with the recent roadway construction. If a wetland delineation is needed, this is listed as an optional service and described at the end of the scope of services.

Floodway/Floodplain: The proposed trail is located out of the existing floodway and floodplain based on existing data. No determination of floodway/floodplain is included in the scope of services.

Construction Plans, Specifications and Bid Proposal

Upland Design with assistance from Hey and Associates will prepare trail development plans, details, specifications and a bid form for the trail. Most of the trail will be built of crushed limestone while some areas may require asphalt paving to prevent erosion. Drainage will be included with culverts and drainpipe as part of the plans. Restoration of the edges of the trail after trail construction will be completed by the Forest Preserve. The cost estimate will be updated from the grant estimate. Construction documents will address the following:

- Existing Conditions and Removal
- Layout
- Grading and Drainage
- Soil Erosion Control
- Proposed Landscape Restoration
- Construction Details
- General and Technical Specifications
- Bid Proposal Form

Review Meeting: A review meeting at 80% complete construction documents will take place with Kendall County Forest Preserve District staff. An updated estimate of construction costs will be available for review at this meeting. Comments from this meeting will be incorporated into the documents. (1 virtual meeting and 1 in-person meeting)

Board Meeting: A presentation to the Board will be made to review the proposed project, details and budget prior to bidding.

Permitting

The following permits are expected for this project:

Kendall County Highway Permit: The plans will be submitted to the Kendall County Highway Department for review and permitting. HEY will aid with completion of the application materials and response to County comments. Assistance with one response is included in this task. HEY will provide written responses to comments.

Kendall County Site Development Permit: The plans will be submitted to Kendall County for the review and permitting of a Site Development Permit. HEY will provide the calculations and assist in developing the project narrative according to the County submittal requirements. Assistance with one response is included in this task. It is anticipated that a Request for a Waiver for Stormwater Detention will be required. We will assist in the preparation of the request.

IEPA NOI: It is assumed that site disturbance will be greater than 1-acre. Therefore, need for a Notice of Intent (NOI) permit is anticipated and a sedimentation and erosion control plan will be prepared. The CERP form shared by IDNR for the project will be submitted as part of this permit.

All fees associated with permitting will be paid for by Kendall County Forest Preserve District.

Bidding

The bid documents will be distributed through Accurate Repro who will provide both digital and paper copies as requested by bidders. Upland Design will contact contractors with an invitation to bid. The District will place the legal ad in a local paper and perform any other procedure as required by local purchasing policies. Upland will be available to answer questions during bidding, will be present at the bid opening, check bids for math accuracy, and review the bids with staff. If necessary, references will be contacted and a letter summarizing bidding and references will be written. (1 in-person meeting)

Construction Observation

Upon award of a contract, Upland Design staff will make seven total site visits. The District staff will make additional site visits during construction. Contractor submittals and pay applications will be reviewed by Upland prior to forwarding to the Forest Preserve. Certified Payroll will not be reviewed by Upland. At project completion, the last site visit will be a walk through with District staff to develop a punch list. Upland Design will be available by phone to answer questions, review pay applications and submittals. (7 site visits)

The Firm shall have the authority to act on behalf of the Owner only to the extent provided in this Agreement. The Firm shall not have control over, charge of, or responsibility for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction work, nor shall the Firm be responsible for the Contractor's failure to perform the construction work in accordance with the requirements of the Contract Documents.

Optional Wetland Consultation and Delineation

FIELD INVESTIGATION AND WETLAND DELINEATION REPORT

The presence of the Fox River, seasonal tributaries and ravines leading to the river may dictate that a wetland investigation and delineation may be requested by regulatory agencies. In the event wetland coordination is requested, Hey and Associates will provide the following scope of services.

We will complete a field investigation for wetlands and perform a routine wetland delineation. This will include applying the general procedures detailed in the 1987 USACE's wetland delineation manual and the 2010 Regional Supplement-Midwest Region. We will identify and flag the wetland boundaries for surveying by the project surveyor. We will review the survey for consistency with our field notes and use it to prepare our report.

Also, we will conduct a farmed wetland determination in accordance with Natural Resources Conservation Service's guidelines for any areas that have been in row crop agriculture in the past five years.

We will survey the wetland flags utilizing a sub-meter grade Global Positioning System (GPS) Device or equivalent field survey method, but because of tree canopy interference in the ravines the wetland flags will be located. We will review the survey for consistency with our field notes. We will provide an electronic file (CAD format; tied into Illinois State Plane Coordinates or other as specified by your firm).

The report will include an aerial photograph showing the surveyed wetland boundaries, required USACE data forms for sample points, observed vegetative species lists, representative color photos, farmed wetland determination, and other necessary data. We will provide a pdf of the final report to you for your use.

Please note that if the fieldwork for the wetland delineation will occur outside the normal growing season (May 1 to October 1), the USACE may possibly require the collection of additional data during the growing season. Supplemental data collection requiring additional fieldwork would need to be billed on a time and materials basis according to our standard rates.

Professional Fees

The following professional fees will be paid for the work described herein for professional services by Upland Design Ltd and subconsultants Hey and Associates and JLH Land Surveying Inc.

Topographic Survey	\$ 5,000
Construction Documents	\$ 18,500
Permitting	\$ 4,000
Bidding	\$ 1,200
<u>Construction Admin</u>	<u>\$ 8,300</u>
Total:	\$ 37,000

Optional Wetland Delineation Scope: The work for this optional service is \$5,000

Reimbursable Costs: Reimbursable items will include plotting and printing of drawings, wood lathe and flagging at the direct cost to Upland Design Ltd and mileage reimbursement at the current IRS reimbursement rate.

Mary M. Subat Nature Center
Groundbreaking Event and Preserve Tour
Thursday, August 15 @ 3:00 PM at Subat Forest Preserve



Nature always wears the colors of the spirit.

-Ralph Waldo Emerson