

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

**TUESDAY, MARCH 10, 2026
4:30 P.M.**

KENDALL COUNTY OFFICE BUILDING – 2ND FLOOR COUNTY BOARD ROOM

- 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. Department Report
- VI. Motion to Forward Claims to Commission
- VII. Review of Preliminary Financial Statements through February 28, 2026
- VIII. **OLD BUSINESS**
No items posted for consideration
- IX. **NEW BUSINESS**
 - A. Discussion: Service Agreement with Y115 for Use of the Laws of Nature Museum for a Bi-Weekly Early Childhood Program
 - B. Discussion: Draft Groot Contract Update
 - C. Discussion: Updated FY26 Work Chart
 - D. MOTION: Approval of a Motion to Forward the Ellis Coordinator Position Description to Commission for Approval
 - E. MOTION: Approval of a Motion to Forward the Volunteer Coordinator and Grounds Maintenance Position Description to Commission for Approval
 - F. Discussion: Renewal of YAA License Agreement
 - G. MOTION: Approval of a Motion to Forward Updated Fees for the Ellis Pony Club and Ellis Show to Commission for Approval
- X. **OTHER ITEMS OF BUSINESS**
No items posted for consideration.
- XI. Public Comments
- XII. Executive Session
- XIII. Summary of Action Items
- XIV. Adjournment

*Presented by the Oswegoland Park District
and the Kendall County Forest Preserve District*



MAPLE SUGARING

SATURDAY, MARCH 7 • 10:00-11:30AM
WAA KEE SHA PARK, 4700 RESERVATION RD, OSWEGO

Come Tap, Taste, And Learn!



https://anc.apm.activecommunities.com/oswegolandparks/activity/search/detail/27318?onlineSiteId=0&locale=en-US&from_original_cui=true

SPECIAL EARTH day EVENT



April 18, 2026



**WITNESS TREE
PRESENTATION @
MEADOWHAWK LODGE FROM
1-2 PM
BY KEN MOZINGO**



Hoover Forest Preserve,
11285 W Fox Road, Yorkville, IL, 60560



**GUIDED
NATURE HIKES
FOR ALL AGES
2-3 PM**



**FUN ACTIVITIES FOR THE
WHOLE FAMILY**



1 PM - 3 PM



**TREE SAPLINGS
GIVE AWAY**

FREE EVENT

Open House Style - Join us for one, for two, or for all activities

Some light refreshments will be offered

Donations to the Forest Foundation of Kendall County are appreciated



SPECIAL

EARTH
day

EVENT



DID YOU KNOW THAT THE FIRST SURVEYS OF KENDALL COUNTY IN 1838-1841 NOTED SPECIFIC TREES AS BOUNDARY MARKERS? SOME OF THESE "BEARING TREES" ARE STILL ALIVE AND ARE NOW REFERRED TO AS "WITNESS TREES" FOR ALL THE HISTORY THEY HAVE LIVED THROUGH.

INTERESTED IN LEARNING MORE?
COME TO KEN MOZINGO'S
"WITNESS TREES OF KENDALL COUNTY"
TALK!



SATURDAY
APRIL 18, 2026
1 PM - 2PM



KEN IS A MASTER NATURALIST AND LONG TIME VOLUNTEER WITH THE FOREST PRESERVE. HE HAS AN APPRECIATION OF OLD TREES AND WILD THINGS OF KENDALL COUNTY WHICH HE ENJOYS SHARING WITH THE PUBLIC. THIS FREE, PUBLIC EVENT INCLUDES AN HOUR-LONG PRESENTATION

MEADOW HAWK LODGE
HOOVER FOREST PRESERVE
11285 W. FOX ROAD
YORKVILLE, IL 60560



Resource	Rentals	Hours	Total Revenue
Shelter 1-Harris Forest Preserve	2	11	\$130.00
Shelter 4 (inc. Shelter 1)-Harris Forest Preserve	19	147	\$1,925.00
Shelter 2-Harris Forest Preserve	6	51.5	\$390.00
Shelter 7-Harris Forest Preserve	13	61	\$585.00
Jay Woods Shelter	2	19	\$130.00
Group Campsite A-Hoover Forest Preserve	5	177	\$660.00
Group Campsite B-Hoover Forest Preserve	1	21	\$90.00
Group Campsite C-Hoover Forest Preserve	3	91	\$500.00
Family Campsite 1-Hoover Forest Preserve	2	42	\$60.00
Blazing Star Bunkhouse-Hoover Forest Preserve	15	702	\$6,240.00
Kingfisher Bunkhouse-Hoover Forest Preserve	16	816	\$7,480.00
Moonseed Bunkhouse-Hoover Forest Preserve	13	561	\$5,410.00
Meadowhawk Lodge-Hoover Forest Preserve	157	616.5	\$40,630.00
Pickerill Estate House	38	133.5	\$10,260.00
Ellis House & Equestrian Center	10	75	\$5,565.00
Shelter 5-Harris Forest Preserve	5	45	\$325.00
	307	3569.5	\$80,380.00

Special Events 2026

Date	Location	Event	Approx # of people
6/6/2026	PP	Wedding	125-135
7/18/2026	Ellis	Wedding	150-200
7/25/2026	MHL	Wedding	100
9/19/2026	MHL	50th Anniversary Party	100
10/10/2026	MHL	Wedding	100
10/10/2026	Ellis	Wedding	200
10/10/2026	PP	Wedding	140
10/17/2025	MHL	Wedding	40
10/24/2026	MHL	Wedding	100
11/7/2026	MHL	Wedding	35

Vehicle Check List

Vehicle: _____

Date: _____

Exterior:

Any new reported damages: Date _____

Notes: _____

Condition of:

Rear/ Hitch: _____

Driver Side: _____

Passenger Side: _____

Front: _____

Wheels/Rims: _____

Lights: _____

Other Notes: _____

Interior:

Front Seats: _____

Back Seats: _____

Dash: _____

Floor: _____

Windows: _____

Organization: _____

Other Notes: _____

Prepared by: _____

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 6326

NEW INVOICES

VENDOR REVWIT NAME INVOICE PO CHECK RUN NET AMOUNT EXCEEDS PO BY PO BALANCE CHK/WTR

PENDING UNPAID INVOICES

INVOICE	DATE	DESCRIPTION	AMOUNT	EXCEEDS	PO BALANCE	CHK/WTR
124	00000	BARRETT'S SOFT W 01038103152026	123.27	.00	.00	
CASH 000008	2026/04	INV 02/20/2026				
ACCT 1Y210	DEPT 11	DUE 03/20/2026				
CONDITIONS THAT PREVENT POSTING INVOICE						
* Invoice must be approved or voided to post.						
487	00000	DUY'S SHOES 112067	24.74	.00	.00	
CASH 000008	2026/04	INV 03/09/2026				
ACCT 1Y210	DEPT 11	DUE 03/15/2026				
CONDITIONS THAT PREVENT POSTING INVOICE						
* Invoice must be approved or voided to post.						
529	00000	EQUINE VETERINAR 250530-1	183.00	.00	.00	
CASH 000008	2026/04	INV 03/02/2026				
ACCT 1Y210	DEPT 11	DUE 03/15/2026				
CONDITIONS THAT PREVENT POSTING INVOICE						
* Invoice must be approved or voided to post.						
541	00000	FIRST NATIONAL B vick9181Feb2026	584.73	.00	.00	
CASH 000008	2026/04	INV 03/04/2026				
ACCT 1Y210	DEPT 11	DUE 03/29/2026				
CONDITIONS THAT PREVENT POSTING INVOICE						
* Invoice must be approved or voided to post.						
541	00000	FIRST NATIONAL B 5931WhiteFeb 2026	1,295.41	.00	.00	
CASH 000008	2026/04	INV 03/04/2026				
ACCT 1Y210	DEPT 11	DUE 03/29/2026				
CONDITIONS THAT PREVENT POSTING INVOICE						
* Invoice must be approved or voided to post.						

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 6326

NEW INVOICES

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

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
541 00000 FIRST NATIONAL B 6189wienckefeb2026				031526F	60.37	.00	.00
CASH 000008 2026/04 INV 03/04/2026	SEP-CHK: Y	DISC: .00					
ACCT 1Y210 DEPT 11 DUE 03/29/2026	DESC:wiencke Credit Card Feb 2026				19001179 63030	60.37	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/71248							
* Invoice must be approved or voided to post.							
678 00004 GRAINCO FS, INC. 702014652				031526F	1,359.12	.00	.00
CASH 000008 2026/04 INV 02/25/2026	SEP-CHK: Y	DISC: .00					
ACCT 1Y210 DEPT 11 DUE 03/25/2026	DESC:ET11's gas				19001183 62180	1,359.12	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 678/71163							
* Invoice must be approved or voided to post.							
1060 00000 JOHN DEERE FINAN 11113-29745031526				031526F	13.98	.00	.00
CASH 000008 2026/04 INV 02/27/2026	SEP-CHK: Y	DISC: .00					
ACCT 1Y210 DEPT 11 DUE 03/19/2026	DESC:Diesel Exhaust Fluid				19001171 63110	13.98	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/71241							
* Invoice must be approved or voided to post.							
1153 00000 KENDALL COUNTY H FuelFeb2026				031526F	615.40	.00	.00
CASH 000008 2026/04 INV 03/02/2026	SEP-CHK: Y	DISC: .00					
ACCT 1Y210 DEPT 11 DUE 03/15/2026	DESC:gas and Diesel Feb 2026				19001183 62180	615.40	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1153/71229							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS				41758	50.96	.00	.00
CASH 000008 2026/04 INV 02/24/2026	SEP-CHK: N	DISC: .00					
ACCT 1Y210 DEPT 11 DUE 03/15/2026	DESC:Plumbing Supplies for ET11's House				19001160 68580	50.96	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1323/71152							
* Invoice must be approved or voided to post.							
1323 00000 MENARDS				42142	102.18	.00	.00
CASH 000008 2026/04 INV 03/04/2026	SEP-CHK: N	DISC: .00					
ACCT 1Y210 DEPT 11 DUE 03/15/2026	DESC:Utility Pump, Vinegar				19001171 63110	2.19	1099:
					19001183 62160	99.99	1099:

Kendall County



INVOICE ENTRY PROOF LIST

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NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 1323/71154

* Invoice must be approved or voided to post.

1323 00000 MENARDS 42090 031526F 65.91 .00 .00

CASH 000008 2026/04 INV 03/03/2026 SEP-CHK: N DISC: .00 19001183 63110
 ACCT 1Y210 DEPT 11 DUE 03/15/2026 DESC:Cleaning Supplies, Flush Repair Plug 19001183 68530

CONDITIONS THAT PREVENT POSTING INVOICE 1323/71155

* Invoice must be approved or voided to post.

1610 00000 R.J. KUHN PLUMBI 52454 031526F 677.75 .00 .00

CASH 000008 2026/04 INV 02/23/2026 SEP-CHK: N DISC: .00 19001160 68580
 ACCT 1Y210 DEPT 11 DUE 03/15/2026 DESC:Elit's Sump Pump Repairs

CONDITIONS THAT PREVENT POSTING INVOICE 1610/71157

* Invoice must be approved or voided to post.

1610 00000 R.J. KUHN PLUMBI 52308 031526F 9,843.00 .00 .00

CASH 000008 2026/04 INV 02/09/2026 SEP-CHK: N DISC: .00 190711 66500
 ACCT 1Y210 DEPT 11 DUE 03/15/2026 DESC:Moonsed Plumbing work to address leak

CONDITIONS THAT PREVENT POSTING INVOICE 1610/71160

* Invoice must be approved or voided to post.

1655 00000 SERVICE SANITATI 50-493234031526 031526F 440.82 .00 .00

CASH 000008 2026/04 INV 02/27/2026 SEP-CHK: Y DISC: .00 19001183 63070
 ACCT 1Y210 DEPT 11 DUE 03/15/2026 DESC:Portable Restroom Services

CONDITIONS THAT PREVENT POSTING INVOICE 1655/71185

* Invoice must be approved or voided to post.

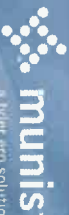
1665 00000 SHAW MEDIA 022610085118 031526F 271.88 .00 .00

CASH 000008 2026/04 INV 02/28/2026 SEP-CHK: Y DISC: .00 190011 62150
 ACCT 1Y210 DEPT 11 DUE 03/31/2026 DESC:Website Hosting, Public Notice 190011 62090

CONDITIONS THAT PREVENT POSTING INVOICE 1665/71204

* Invoice must be approved or voided to post.

Kendall County



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1849	00001	VERTIZON			6136406451			
CASH 000008	2026/04	INV 02/19/2026		SEP-CHK: Y	031526F	220.32	.00	
ACCT 1Y210	DEPT 11	DUE 03/15/2026		DESC:Verizon-Cell and Internet Services				19001183 63540
CONDITIONS THAT PREVENT POSTING INVOICE						1849/71166		
* Invoice must be approved or voided to post.								
1877	00000	SCOTT WALDEN			25260			
CASH 000008	2026/04	INV 03/02/2026		SEP-CHK: Y	031526F	134.25	.00	
ACCT 1Y210	DEPT 11	DUE 03/15/2026		DESC:Ellis House duplicate keys				19001160 68580
CONDITIONS THAT PREVENT POSTING INVOICE						1877/71129		
* Invoice must be approved or voided to post.								
1937	00000	WIRE WIZARD OF I			366610			
CASH 000008	2026/04	INV 02/17/2026		SEP-CHK: N	031526F	75.00	.00	
ACCT 1Y210	DEPT 11	DUE 03/15/2026		DESC:Alarm service at Moonseed				19001171 63120
CONDITIONS THAT PREVENT POSTING INVOICE						1937/71231		
* Invoice must be approved or voided to post.								
1937	00000	WIRE WIZARD OF I			366840			
CASH 000008	2026/04	INV 03/01/2026		SEP-CHK: N	031526F	105.00	.00	
ACCT 1Y210	DEPT 11	DUE 04/01/2026		DESC:Rookery Alarm Monitoring				19001171 62270
CONDITIONS THAT PREVENT POSTING INVOICE						1937/71233		
* Invoice must be approved or voided to post.								
1937	00000	WIRE WIZARD OF I			366838			
CASH 000008	2026/04	INV 03/01/2026		SEP-CHK: N	031526F	180.00	.00	
ACCT 1Y210	DEPT 11	DUE 04/01/2026		DESC:Meadowhawk Alarm Monitoring				19001171 62270
CONDITIONS THAT PREVENT POSTING INVOICE						1937/71238		
* Invoice must be approved or voided to post.								
1937	00000	WIRE WIZARD OF I			366839			
CASH 000008	2026/04	INV 03/01/2026		SEP-CHK: N	031526F	180.00	.00	
ACCT 1Y210	DEPT 11	DUE 04/01/2026		DESC:Pickering Alarm Monitoring				190011 62150

Kendall County



INVOICE ENTRY PROOF LIST

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NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 1937/71240

* Invoice must be approved or voided to post.

2047	00000	COMED	1017879000031526	031526F	76.40	.00	.00	76.40	1099:
CASH	000008	2026/04	INV 02/18/2026	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 04/20/2026	DESC:COMED Baker Woods					
CONDITIONS THAT PREVENT POSTING INVOICE 2047/71137									

* Invoice must be approved or voided to post.

2047	00000	COMED	2346189000031526	031526F	1,297.79	.00	.00	1,297.79	1099:
CASH	000008	2026/04	INV 02/18/2026	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 04/20/2026	DESC:COMED Ellis House					
CONDITIONS THAT PREVENT POSTING INVOICE 2047/71139									

* Invoice must be approved or voided to post.

2047	00000	COMED	6611022222031526	031526F	42.37	.00	.00	42.37	1099:
CASH	000008	2026/04	INV 02/26/2026	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 04/27/2026	DESC:COMED Jay Woods					
CONDITIONS THAT PREVENT POSTING INVOICE 2047/71141									

* Invoice must be approved or voided to post.

2047	00000	COMED	9438565000031526	031526F	20.29	.00	.00	20.29	1099:
CASH	000008	2026/04	INV 03/02/2026	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 03/24/2026	DESC:COMED Pickertt11 Shelter					
CONDITIONS THAT PREVENT POSTING INVOICE 2047/71143									

* Invoice must be approved or voided to post.

2047	00000	COMED	1565665111031526	031526F	780.60	.00	.00	780.60	1099:
CASH	000008	2026/04	INV 03/02/2026	SEP-CHK: Y					
ACCT	1Y210	DEPT 11	DUE 03/24/2026	DESC:COMED Pickertt11 House					
CONDITIONS THAT PREVENT POSTING INVOICE 2047/71147									

* Invoice must be approved or voided to post.

Kendall County



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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/W/ERE
2047	00000 COMED	2873479000031526			42.37	.00	.00	
CASH 000008	2026/04	INV 03/02/2026	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 05/01/2026	DESC:COMED Richard Young		190011 63510		42.37	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/71149								
* Invoice must be approved or voided to post.								
2047	00000 COMED	7991865000031526			100.86	.00	.00	
CASH 000008	2026/04	INV 03/03/2026	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 05/04/2026	DESC:COMED-Harris		190011 63510		100.86	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/71325								
* Invoice must be approved or voided to post.								
2047	00000 COMED	0616965000031526			45.57	.00	.00	
CASH 000008	2026/04	INV 03/03/2026	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 05/04/2026	DESC:COMED-Harris Arena		190011 63510		45.57	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2047/71327								
* Invoice must be approved or voided to post.								
2057	00000 MATTHEW CAVINESS	12026102			530.00	.00	.00	
CASH 000008	2026/04	INV 02/20/2026	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/15/2026	DESC:Shoes and Trims for Ellis Horses		19001164 63020		530.00	1099:N
CONDITIONS THAT PREVENT POSTING INVOICE 2057/71126								
* Invoice must be approved or voided to post.								
2663	00000 PRINT SOURCE	GRA 5282			155.00	.00	.00	
CASH 000008	2026/04	INV 03/03/2026	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/15/2026	DESC:Truck Logo		19001183 62160		155.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 2663/71210								
* Invoice must be approved or voided to post.								
3131	00000 GROOT INC	18009207T102			616.14	.00	.00	
CASH 000008	2026/04	INV 03/01/2026	SEP-CHK: Y	DISC: .00				
ACCT 1Y210	DEPT 11	DUE 03/15/2026	DESC:Trash and Recycling services		19001168 63070		155.60	1099:
					19001183 63070		460.54	1099:

Kendall County



INVOICE ENTRY PROOF LIST

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NEW INVOICES

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

CONDITIONS THAT PREVENT POSTING INVOICE 3131/71218

* Invoice must be approved or voided to post.

3135 00000 FLORAL EXPRESSIO 003446 031526F 72.95 .00 .00

CASH 000008 2026/04 INV 02/27/2026 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 03/15/2026 DESC:Rodriguez Family Planter

CONDITIONS THAT PREVENT POSTING INVOICE 3135/71182

* Invoice must be approved or voided to post.

3380 00000 AMAZON CAPITAL S 1H9N-HTFL-4YFX 031526F 52.16 .00 .00

CASH 000008 2026/04 INV 02/23/2026 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 03/25/2026 DESC:Laminating Pouches

CONDITIONS THAT PREVENT POSTING INVOICE 3380/71252

* Invoice must be approved or voided to post.

3380 00000 AMAZON CAPITAL S 16GV-7M19-6NKC 031526F 18.56 .00 .00

CASH 000008 2026/04 INV 02/23/2026 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 03/25/2026 DESC:Vacuum Bags

CONDITIONS THAT PREVENT POSTING INVOICE 3380/71253

* Invoice must be approved or voided to post.

3380 00000 AMAZON CAPITAL S 13CN-C6GV-HPFJ 031526F 6.99 .00 .00

CASH 000008 2026/04 INV 03/02/2026 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 04/01/2026 DESC:Tablecloth Cl1ps

CONDITIONS THAT PREVENT POSTING INVOICE 3380/71254

* Invoice must be approved or voided to post.

3380 00000 AMAZON CAPITAL S 1K4Y-D9M9-LGGX 031526F 820.71 .00 .00

CASH 000008 2026/04 INV 03/02/2026 SEP-CHK: Y DISC: .00
 ACCT 1Y210 DEPT 11 DUE 04/01/2026 DESC:WaiKite Talkies, Batteries

CONDITIONS THAT PREVENT POSTING INVOICE 3380/71255

* Invoice must be approved or voided to post.

Kendall County

INVOICE ENTRY PROOF LIST



CLERK: jgranholm BATCH: 6326

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
3380 00000 AMAZON CAPITAL S 1J41-7649-JWCC				031526F	17.00	.00	.00
CASH 000008 2026/04 INV 03/02/2026 SEP-CHK: Y							
ACCT 1Y210 DEPT 11 DUE 04/01/2026 DESC:Staff Uniforms					19001183 62400		17.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/71257							
* Invoice must be approved or voided to post.							
3380 00000 AMAZON CAPITAL S 199P-4MXW-MP47				031526F	416.65	.00	.00
CASH 000008 2026/04 INV 03/04/2026 SEP-CHK: Y							
ACCT 1Y210 DEPT 11 DUE 04/03/2026 DESC:Truck Organizer, seat Covers, License Plate Cover					19001183 63110		416.65 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/71258							
* Invoice must be approved or voided to post.							
3380 00000 AMAZON CAPITAL S 1F3C-MTDV-CMG4				031526F	124.32	.00	.00
CASH 000008 2026/04 INV 03/04/2026 SEP-CHK: Y							
ACCT 1Y210 DEPT 11 DUE 04/03/2026 DESC:Preserve signage					19001183 68530		124.32 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3380/71261							
* Invoice must be approved or voided to post.							
3656 00000 MINOOKA COMMUNIT 3				031526F	2,022.48	.00	.00
CASH 000008 2026/04 INV 03/05/2026 SEP-CHK: Y							
ACCT 1Y210 DEPT 11 DUE 03/15/2026 DESC:Abatement Assessment-1st Quarter 2026					190011 62150		2,022.48 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3656/71250							
* Invoice must be approved or voided to post.							
3837 00000 T-MOBILE				982008249031526	289.40	.00	.00
CASH 000008 2026/04 INV 02/21/2026 SEP-CHK: Y							
ACCT 1Y210 DEPT 11 DUE 03/22/2026 DESC:T-Mobile-Cell and Internet Services					19001183 63540		289.40 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 3837/71187							
* Invoice must be approved or voided to post.							
3837 00000 T-MOBILE				990345112031526	193.64	.00	.00
CASH 000008 2026/04 INV 02/21/2026 SEP-CHK: Y							
ACCT 1Y210 DEPT 11 DUE 03/22/2026 DESC:T-Mobile-Ooma Device					19001183 63540		193.64 1099:

Kendall County

INVOICE ENTRY PROOF LIST



CLERK: jgranholm BATCH: 6326

NEW INVOICES

VENDOR REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
* Invoice must be approved or voided to post.							
CONDITIONS THAT PREVENT POSTING INVOICE				3837/71189			
4600 00000 PRAIRIE ARCHAEO 1271				031526F	12,470.00	.00	.00
CASH 000008 2026/04 INV 11/10/2025 SEP-CHK: Y DISC: .00					190711 66500		12,470.00 1099:
ACCT 1Y210 DEPT 11 DUE 03/15/2026 DESC:Phase II Study-FRB-Hoover Trail							
CONDITIONS THAT PREVENT POSTING INVOICE 4600/71131							
* Invoice must be approved or voided to post.							
4631 00000 GRNE NELNET HOLD CT-000559019				031526F	128.52	.00	.00
CASH 000008 2026/04 INV 02/28/2026 SEP-CHK: Y DISC: .00					19001184 63100		128.52 1099:
ACCT 1Y210 DEPT 11 DUE 03/15/2026 DESC:Pickernill solar							
CONDITIONS THAT PREVENT POSTING INVOICE 4631/71207							
* Invoice must be approved or voided to post.							
5468 00001 GENUINE PARTS CO 406830				031526F	5.69	.00	.00
CASH 000008 2026/04 INV 02/18/2026 SEP-CHK: N DISC: .00					19001183 62160		5.69 1099:
ACCT 1Y210 DEPT 11 DUE 03/15/2026 DESC:Lightbulbs							
CONDITIONS THAT PREVENT POSTING INVOICE 5468/71197							
* Invoice must be approved or voided to post.							
5468 00001 GENUINE PARTS CO 406227				031526F	15.47	.00	.00
CASH 000008 2026/04 INV 02/09/2026 SEP-CHK: N DISC: .00					19001183 62160		15.47 1099:
ACCT 1Y210 DEPT 11 DUE 03/15/2026 DESC:Lightbulbs, windshield washer Fluid							
CONDITIONS THAT PREVENT POSTING INVOICE 5468/71200							
* Invoice must be approved or voided to post.							
5473 00000 PROTECTIVE COATI 6443				031526F	920.00	.00	.00
CASH 000008 2026/04 INV 03/06/2026 SEP-CHK: Y DISC: .00					190711 62160		920.00 1099:
ACCT 1Y210 DEPT 11 DUE 03/15/2026 DESC:Protective Bedliner for Truck					FP CAPITAL-FP-ER		
CONDITIONS THAT PREVENT POSTING INVOICE 5473/71361							
* Invoice must be approved or voided to post.							

Kendall County



INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 6326

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS	PO BY	PO BALANCE	CHK/WIRE
899997	00000	TODD WOELFL	431		031526F				
CASH	000008	2026/04	INV 03/09/2026	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 03/15/2026	DESC:Kingfisher	Sec Dep Refund	19001171	63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899997/71168									
* Invoice must be approved or voided to post.									
899997	00000	ADRIAN MARQUEZ	581		031526F				
CASH	000008	2026/04	INV 03/09/2026	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 03/15/2026	DESC:Kingfisher	Sec Dep Refund	19001171	63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899997/71172									
* Invoice must be approved or voided to post.									
899997	00000	WILLIAM MOONEY	636		031526F				
CASH	000008	2026/04	INV 03/09/2026	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 03/15/2026	DESC:Blazing Star	Sec Dep Refund	19001171	63040	100.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899997/71174									
* Invoice must be approved or voided to post.									
899997	00000	RUBEN RODRIGUEZ	638		031526F				
CASH	000008	2026/04	INV 03/02/2026	SEP-CHK: Y	DISC: .00				
ACCT	1Y210	DEPT 11	DUE 03/15/2026	DESC:Meadowhawk Lodge	Sec Dep Refun	19001171	63040	200.00	1099:
CONDITIONS THAT PREVENT POSTING INVOICE 899997/71179									
* Invoice must be approved or voided to post.									
53 PENDING UNPAID INVOICES					TOTAL	38,389.02			

0 INVOICE(S) REPORT POST TOTAL .00

REPORT TOTALS .00

Kendall County

YEAR-TO-DATE BUDGET REPORT



FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE / COL
190011 Forest Preserve							
190011 40000	Transf. from General	0	.00	.00	.00	.00	.0%
190011 40180	Trn from Bond Proceed	0	.00	.00	.00	.00	.0%
190011 40300	Txn from BProc 2007 I	0	.00	.00	.00	.00	.0%
190011 40350	Transf. from Proj. Im	0	.00	.00	.00	.00	.0%
190011 41010	Current Property Tax	-842,245	.00	.00	.00	-842,245.00	.0%**
190011 41350	Interest Income	-6,620	-1,922.72	-536.42	.00	-4,697.28	29.0%**
190011 42250	Revenue	-10,000	-4.37	-4.37	.00	-9,995.63	.0%**
190011 42860	Donations	-5,000	-11,937.53	-10,000.00	.00	6,937.53	238.8%
190011 42900	Picnic Fees and Shelt	0	.00	.00	.00	.00	.0%
190011 42920	Land cash	0	.00	.00	.00	.00	.0%
190011 42930	Preserve Improvement	0	.00	.00	.00	.00	.0%
190011 42940	Farm License Revenue	-140,000	.00	.00	.00	-140,000.00	.0%**
190011 43380	Credit Card Fee	-10,155	-3,602.78	-569.63	.00	-6,552.22	35.5%**
190011 43390	RTP - Regional Trail	0	.00	.00	.00	.00	.0%
190011 43400	OSLAD	0	.00	.00	.00	.00	.0%
190011 43410	KC Highway Mitigation	0	.00	.00	.00	.00	.0%
190011 43420	Hoover Easement	0	.00	.00	.00	.00	.0%
190011 43430	ICECF	0	.00	.00	.00	.00	.0%
190011 43440	Morton Arboretum USFS	0	.00	.00	.00	.00	.0%
190011 51090	Trail Improvement Esc	0	.00	.00	.00	.00	.0%
190011 51160	Salaries - Per Diem	5,500	.00	.00	.00	5,500.00	.0%
190011 51330	Salaries - Part Time	0	.00	.00	.00	.00	.0%
190011 51470	Salaries - Other	0	.00	.00	.00	.00	.0%
190011 61000	Salaries - Stipends	177,091	40,290.26	13,430.08	.00	136,800.74	22.8%
190011 61160	Transf. to General Fu	6,120	258.92	.00	.00	5,861.08	4.2%
190011 61170	Transf. to IMRF Fund	40,000	.00	.00	.00	40,000.00	.0%
190011 61230	Transf. to SSI Fund	16,250	6,036.65	1,060.98	.00	10,213.35	37.1%
190011 61240	Transf. to Healthcare	17,076	6,123.89	1,027.40	.00	10,952.11	35.9%
190011 61350	Trn to FP Liability I	58,291	18,439.15	7,739.31	.00	39,851.85	31.6%
190011 61420	Tnsf. to FP Capital	0	.00	.00	.00	.00	.0%
190011 62000	Office Supplies	0	.00	.00	.00	.00	.0%
190011 62030	Dues	7,150	1,087.11	203.93	.00	6,062.89	15.2%
190011 62040	Conferences	500	200.00	.00	.00	300.00	40.0%
190011 62090	Legal Publications	2,500	750.00	.00	.00	1,750.00	30.0%
190011 62150	Contractual Services	1,000	.00	.00	.00	1,000.00	.0%
190011 62160	Equiment	35,760	8,660.99	.00	.00	27,099.01	24.2%
190011 63510	Electric	0	659.24	.00	.00	2,440.76	21.3%
190011 65460	State Unemployment Co	3,100	1,815.00	1,815.00	.00	-1,814.00	*****%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900	Forest Preserve						
190011 65490	Auditing & Accounting	13,000	0	0	0	13,000.00	0%
190011 67410	Land / Right of Way A	0	0	0	0	0.00	0%
190011 68000	Liability Insurance P	92,000	92,000	83,964.00	11,570.00	8,036.00	91.3%
190011 68300	Natural Areas Managem	0	0	0	0	0.00	0%
190011 68310	Software License Fee	0	0	0	0	0.00	0%
190011 68340	Farm Lease Contract	1	1	0	0	1.00	0%
190011 68430	Marketing / Publicity	1,500	1,500	0	0	1,500.00	0%
190011 68440	Newsletter	450	450	0	0	450.00	0%
190011 68500	Project Fund Expenses	5,000	5,000	0	0	5,000.00	0%
190011 68530	Preserve Improvements	23,956	23,956	500.00	0	23,456.00	2.1%
190011 68540	Contributions	2,600	2,600	0	0	2,600.00	0%
190011 68550	Environmental Educ. P	0	0	0	0	0.00	0%
190011 68560	Credit Card Fee	9,820	9,820	3,483.76	549.62	6,336.24	35.5%
190011 68590	Building Improvements	0	0	0	0	0.00	0%
190011 68600	Cropland Conversion	0	0	0	0	0.00	0%
190011 69780	Capital Expenditures	0	0	0	0	0.00	0%
190011 69790	Contingency	0	0	0	0	0.00	0%
190011 99710	Security Deposit Refu	0	0	0	0	0.00	0%
190011 99999	To be Inactivated	0	0	0	0	0.00	0%
	TOTAL Forest Preserve	-495,354	-495,354	154,801.57	26,522.13	-650,155.57	-31.3%
19001160 ELLIS HOUSE							
19001160 42860	Donations	0	0	0	0	0.00	0%
19001160 51160	Salaries - Part Tim	0	0	0	0	0.00	0%
19001160 51390	Salaries - Full Tim	11,839	11,839	4,134.12	2,312.77	7,704.88	34.9%
19001160 62000	Office supplies	600	600	122.65	0	477.35	20.4%
19001160 62270	Utilities	6,500	6,500	3,048.34	113.89	3,451.66	46.9%
19001160 63050	Employer Contr. SSI	1,768	1,768	704.78	359.64	1,063.22	39.9%
19001160 63060	ER Contr Health/Den	0	0	0	0	0.00	0%
19001160 68570	Volunteer Expense	0	0	0	0	0.00	0%
19001160 68580	Grounds and Mainten	4,000	4,000	475.25	5.88	3,524.75	11.9%
19001160 99999	To be Inactivated	0	0	0	0	0.00	0%
	TOTAL ELLIS HOUSE	24,707	24,707	8,485.14	2,792.18	16,221.86	34.3%
19001161 ELLIS BARN							
19001161 42250	Revenue	0	0	0.00	0.00	0.00	0%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001161 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%
19001161 51390 Salaries - Full Tim	11,839	11,839	4,134.21	2,312.80	7,704.79	34.9%	
19001161 62270 Utilities	6,500	6,500	202.86	.00	6,297.14	3.1%	
19001161 63050 Employer Contr. SSI	1,768	1,768	704.79	359.64	1,063.21	39.9%	
19001161 63060 ER Contr Health/Den	0	0	.00	.00	.00	.0%	
19001161 68580 Grounds and Mainten	2,000	2,000	46.97	46.97	1,953.03	2.3%	
19001161 99999 To be Inactivated	0	0	.00	.00	.00	.0%	
TOTAL E11's Barn	22,107	22,107	5,088.83	2,719.41	17,018.17	23.0%	
19001162 E11's Grounds							
19001162 42250 Revenue	-32,000	-32,000	.00	.00	-32,000.00	.0%	
19001162 51160 Salaries - Part Tim	0	0	.00	.00	.00	.0%	
19001162 51390 Salaries - Full Tim	23,678	23,678	8,268.38	4,625.60	15,409.62	34.9%	
19001162 63050 Employer Contr. SSI	3,535	3,535	1,409.58	719.28	2,125.42	39.9%	
19001162 63060 ER Contr Health/Den	0	0	.00	.00	.00	.0%	
19001162 68580 Grounds and Mainten	6,000	6,000	713.98	115.00	5,286.02	11.9%	
19001162 99999 To be Inactivated	0	0	.00	.00	.00	.0%	
TOTAL E11's Grounds	1,213	1,213	10,391.94	5,459.88	-9,178.94	856.7%	
19001163 E11's Camps							
19001163 42250 Revenue	-18,000	-18,000	.00	-1,135.00	-8,515.00	52.7%*	
19001163 42860 Donations	0	0	.00	.00	.00	.0%	
19001163 51160 Salaries - Part Tim	6,212	6,212	1,252.15	400.73	4,959.85	20.2%	
19001163 62400 Uniforms / Clothing	0	0	.00	.00	.00	.0%	
19001163 63000 Animal Care & Suppl	0	0	.00	.00	.00	.0%	
19001163 63010 Horse Acquisition &	0	0	.00	.00	.00	.0%	
19001163 63020 Vet & Farrier	0	0	.00	.00	.00	.0%	
19001163 63030 Program Supplies	450	450	.00	.00	.00	.0%	
19001163 63040 Security Deposits	1	1	.00	.00	.00	.0%	
19001163 63050 Employer Contr. SSI	927	927	194.83	52.74	732.17	21.0%	
19001163 63060 ER Contr Health/Den	0	0	.00	.00	.00	.0%	
19001163 68430 Marketing / Publici	0	0	.00	.00	.00	.0%	
19001163 99700 Credit Card Fee E11	0	0	.00	.00	.00	.0%	
19001163 99999 To be Inactivated	0	0	.00	.00	.00	.0%	
TOTAL E11's Camps	-10,410	-10,410	-8,038.02	-681.53	-2,371.98	77.2%	

19001164 E11's Riding Lessons

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
19001164 42250	Revenue	-60,000	-12,277.00	-4,445.00	.00	-47,723.00	20.5%*
19001164 42860	Donations	-1	.00	.00	.00	-1.00	.0%*
19001164 51160	Salaries - Part Tim	53,242	10,691.35	3,772.09	.00	42,550.65	20.1%
19001164 62400	Uniforms / Clothing	0	.00	.00	.00	.00	.0%
19001164 63000	Animal Care & Suppl	12,000	2,456.89	.00	.00	9,543.11	20.5%
19001164 63010	Horse Acquisition &	1	1.00	.00	.00	1.00	.0%
19001164 63020	Vet & Farrier	5,000	10.00	.00	.00	4,990.00	.2%
19001164 63040	Security Deposit Re	1	.00	.00	.00	1.00	.0%
19001164 63050	Employer Contr. SSI	7,949	1,655.68	479.38	.00	6,293.32	20.8%
19001164 63060	ER Contr Health/Den	0	.00	.00	.00	.00	.0%
19001164 68430	Marketing / Publicit	0	.00	.00	.00	.00	.0%
19001164 99999	To be Inactivated	0	.00	.00	.00	.00	.0%
TOTAL E11's Riding Lessons		18,192	2,536.92	-193.53	.00	15,655.08	13.9%
19001165 E11's Birthday Parties							
19001165 42250	Revenue	-6,000	-200.00	-100.00	.00	-5,800.00	3.3%*
19001165 51160	Salaries - Part Tim	4,437	849.44	286.23	.00	3,587.56	19.1%
19001165 62400	Uniforms / Clothing	0	.00	.00	.00	.00	.0%
19001165 63000	Animal Care & Suppl	0	.00	.00	.00	.00	.0%
19001165 63010	Horse Acquisition &	0	.00	.00	.00	.00	.0%
19001165 63020	Vet & Farrier	0	.00	.00	.00	.00	.0%
19001165 63030	Program Supplies	450	.00	.00	.00	450.00	.0%
19001165 63040	Security Deposit Re	0	.00	.00	.00	.00	.0%
19001165 63050	Employer Contr. SSI	662	133.28	37.67	.00	528.72	20.1%
19001165 63060	ER Contr Health/Den	0	.00	.00	.00	.00	.0%
19001165 68430	Marketing / Publicit	0	.00	.00	.00	.00	.0%
19001165 99999	To be Inactivated	0	.00	.00	.00	.00	.0%
TOTAL E11's Birthday Parties		-451	782.72	223.90	.00	-1,233.72	-173.6%
19001166 E11's Public Programs							
19001166 42250	Revenue	-3,000	-100.00	.00	.00	-2,900.00	3.3%*
19001166 51160	Salaries - Part Tim	1,775	339.86	114.52	.00	1,435.14	19.1%
19001166 62400	Uniforms / Clothing	0	.00	.00	.00	.00	.0%
19001166 63000	Animal Care & Suppl	0	.00	.00	.00	.00	.0%
19001166 63010	Horse Acquisition &	0	.00	.00	.00	.00	.0%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001166 63020	Vet & Farrier	0	.00	.00	.00	.00	.0%
19001166 63030	Program Supplies	0	.00	.00	.00	.00	.0%
19001166 63040	Security Deposit Re	1	.00	.00	.00	1.00	.0%
19001166 63050	Employer Contr. SSI	265	53.31	15.07	.00	211.69	20.1%
19001166 68430	Marketing / Publici	0	.00	.00	.00	.00	.0%
19001166 68570	Volunteer Expense	100	.00	.00	.00	100.00	.0%
19001166 99999	To be Inactivated	0	.00	.00	.00	.00	.0%
TOTAL E11's Public Programs		-859	293.17	129.59	.00	-1,152.17	-34.1%
19001167 E11's Sunrise Center							
19001167 42250	Revenue	-14,000	-4,550.83	-400.00	.00	-9,449.17	32.5%*
19001167 51160	Salaries - Part Tim	23,070	4,417.17	1,488.49	.00	18,652.83	19.1%
19001167 63000	Animal Care & suppl	2,500	.00	.00	.00	2,500.00	.0%
19001167 63020	Vet & Farrier	1	.00	.00	.00	1.00	.0%
19001167 63050	Employer Contr. SSI	3,445	693.00	195.87	.00	2,752.00	20.1%
19001167 99999	To be Inactivated	0	.00	.00	.00	.00	.0%
TOTAL E11's Sunrise Center		15,016	559.34	1,284.36	.00	14,456.66	3.7%
19001168 E11's Weddings							
19001168 42250	Revenue	-4,500	-450.00	300.00	.00	-4,050.00	10.0%*
19001168 43450	Security Deposit Re	-2,000	-1,250.00	-200.00	.00	-750.00	62.5%*
19001168 51160	Salaries - Part Tim	1	27.98	.00	.00	-26.98	2798.0%*
19001168 62400	Uniforms / Clothing	0	.00	.00	.00	.00	.0%
19001168 63040	Security Deposit Re	2,000	.00	.00	.00	2,000.00	.0%
19001168 63050	Employer Contr. SSI	1	389.90	.00	.00	-388.90	*****%*
19001168 63060	ER Contr Health/Den	0	.00	.00	.00	.00	.0%
19001168 63070	Refuse Pickup	1,400	155.60	.00	.00	1,244.40	11.1%
19001168 63080	Event Tent Lease	0	.00	.00	.00	.00	.0%
19001168 68430	Marketing / Publici	0	.00	.00	.00	.00	.0%
19001168 99999	To be Inactivated	0	.00	.00	.00	.00	.0%
TOTAL E11's Weddings		-3,098	-1,126.52	100.00	.00	-1,971.48	36.4%
19001169 E11's Other Rentals							
19001169 42250	Revenue	-6,000	-960.00	-320.00	.00	-5,040.00	16.0%*

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
19001169 43450 Security Deposit Re	-1,500	-1,500	27.98	.00	.00	-1,500.00	0%
19001169 51160 Salaries - Part Tim	1	1	.00	.00	.00	-26.98	2798.0%**
19001169 63040 Security Deposit Re	1,000	1,000	1.00	.00	.00	1,000.00	0%
19001169 63050 Employer Contr. SSI	1	1	3.14	.00	.00	-2.14	314.0%**
19001169 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	0%
19001169 68430 Marketing / Publici	0	0	.00	.00	.00	.00	0%
19001169 99999 To be Inactivated	0	0	.00	.00	.00	.00	0%
TOTAL E11's Other Rentals	-6,498	-6,498	-928.88	-320.00	.00	-5,569.12	14.3%
19001170 E11's 5K							
19001170 42250 Revenue	0	0	.00	.00	.00	.00	0%
19001170 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	0%
19001170 63030 Program Supplies	0	0	.00	.00	.00	.00	0%
19001170 63040 Security Deposit Re	0	0	.00	.00	.00	.00	0%
19001170 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	0%
19001170 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	0%
19001170 68430 Marketing / Publici	0	0	.00	.00	.00	.00	0%
19001170 99999 To be Inactivated	0	0	.00	.00	.00	.00	0%
TOTAL E11's 5K	0	0	.00	.00	.00	.00	0%
19001171 Hoover							
19001171 42250 Revenue	-10,625	-10,625	-1,650.00	-550.00	.00	-8,975.00	15.5%*
19001171 42860 Donations	0	0	.00	.00	.00	.00	0%
19001171 51160 Salaries - Part Tim	17,644	17,644	3,095.08	910.46	.00	14,548.92	17.5%
19001171 51390 Salaries - Full Tim	43,890	43,890	10,535.51	3,579.68	.00	33,354.49	24.0%
19001171 62160 Equipment	0	0	.00	.00	.00	.00	0%
19001171 62270 Utilities	4,000	4,000	285.00	.00	.00	3,715.00	7.1%
19001171 63040 Security Deposit Re	14,800	14,800	1,995.00	600.00	.00	12,805.00	13.5%
19001171 63050 Employer Contr. SSI	9,187	9,187	2,375.95	685.11	.00	6,811.05	25.9%
19001171 63060 ER Contr Health/Den	14,508	14,508	6,123.68	2,572.14	.00	8,384.32	42.2%
19001171 63090 Natural Gas	9,500	9,500	2,998.19	1,751.21	.00	6,501.81	31.6%
19001171 63100 Electric	20,000	20,000	4,120.57	2,026.48	.00	15,879.43	20.6%
19001171 63110 Shop Supplies	4,000	4,000	344.52	.00	.00	3,655.48	8.6%
19001171 63120 Building Maintenan	8,000	8,000	657.86	93.85	.00	7,342.14	8.2%
19001171 66500 Miscellaneous Expen	1,000	1,000	54.12	.00	.00	945.88	5.4%
19001171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	0%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET		PCT USE/COL
						BUDGET	ACTUAL	
19001171 68580 Grounds and Mainten	4,000	4,000	161.81	.00	.00	3,838.19	4.0%	
19001171 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%	
TOTAL Hoover	139,904	139,904	31,097.29	11,668.93	.00	108,806.71	22.2%	
19001172 Hoover Bunkhouse								
19001172 42250 Revenue	-36,000	-36,000	-11,340.00	-3,500.00	.00	-24,660.00	31.5%*	
19001172 43450 Security Deposit Re	-4,800	-4,800	-2,000.00	-500.00	.00	-2,800.00	41.7%*	
19001172 51160 Salaries - Part Tim	8,822	8,822	1,547.58	455.24	.00	7,274.42	17.5%	
19001172 51390 Salaries - Full Tim	21,945	21,945	5,267.77	1,789.86	.00	16,677.23	24.0%	
19001172 63050 Employer Contr. SSI	4,594	4,594	1,187.99	342.56	.00	3,406.01	25.9%	
19001172 63060 ER Contr Health/Den	7,254	7,254	3,061.86	1,286.08	.00	4,192.14	42.2%	
19001172 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%	
TOTAL Hoover Bunkhouse	1,815	1,815	-2,274.80	-126.26	.00	4,089.80	-125.3%	
19001173 Hoover Campsite								
19001173 42250 Revenue	-4,500	-4,500	-1,355.00	-910.00	.00	-3,145.00	30.1%*	
19001173 43450 Security Deposit Re	0	0	.00	227.62	.00	3,636.23	17.5%	
19001173 51160 Salaries - Part Tim	4,410	4,410	773.77	894.92	.00	8,339.12	24.0%	
19001173 51390 Salaries - Full Tim	10,973	10,973	2,633.88	171.27	.00	1,703.02	25.9%	
19001173 63050 Employer Contr. SSI	2,297	2,297	593.98	171.27	.00	2,096.06	42.2%	
19001173 63060 ER Contr Health/Den	3,627	3,627	1,530.94	643.04	.00	2,096.06	42.2%	
19001173 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%	
TOTAL Hoover Campsite	16,807	16,807	4,177.57	1,026.85	.00	12,629.43	24.9%	
19001174 Hoover Meadowhawk Lodge								
19001174 42250 Revenue	-42,000	-42,000	-14,475.00	-5,240.00	.00	-27,525.00	34.5%*	
19001174 43450 Security Deposit Re	-11,000	-11,000	-3,260.00	-1,030.00	.00	-7,740.00	29.6%*	
19001174 51160 Salaries - Part Tim	11,630	11,630	1,459.11	571.75	.00	10,170.89	12.5%	
19001174 51390 Salaries - Full Tim	10,973	10,973	2,633.88	894.92	.00	8,339.12	24.0%	
19001174 63050 Employer Contr. SSI	3,375	3,375	657.88	197.60	.00	2,717.12	19.5%	
19001174 63060 ER Contr Health/Den	3,627	3,627	1,530.94	643.04	.00	2,096.06	42.2%	
19001174 99999 To be Inactivated	0	0	.00	.00	.00	.00	.0%	

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COI
1900 Forest Preserve							
TOTAL Hoover Meadowhawk Lodge	-23,395	-23,395	-11,453.19	-3,982.69	.00	-11,941.81	49.0%
[19001175 Environmental] Education							
19001175 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001175 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001175 63050 Employer Contr. SSI	0	0	.00	.00	.00	.00	.0%
19001175 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
19001175 68490 Environmental Educa	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental] Education	0	0	.00	.00	.00	.00	.0%
[19001176 Environmental] Education School							
19001176 42250 Revenue	-22,000	-22,000	-2,325.00	-1,500.00	.00	-19,675.00	10.6%*
19001176 51160 Salaries - Part Tim	17,497	17,497	3,114.25	1,011.73	.00	14,382.75	17.8%
19001176 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001176 63030 Program Supplies	700	700	.00	.00	.00	700.00	.0%
19001176 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001176 63050 Employer Contr. SSI	2,612	2,612	434.66	122.02	.00	2,177.34	16.6%
19001176 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental] Education Sch	-1,189	-1,189	1,223.91	-366.25	.00	-2,412.91	-102.9%
[19001177 Environmental] Education Camps							
19001177 42250 Revenue	-52,000	-52,000	-48,004.57	-6,595.00	.00	-3,995.43	92.3%*
19001177 51160 Salaries - Part Tim	36,242	36,242	6,194.80	2,023.56	.00	30,047.20	17.1%
19001177 51390 Salaries - Full Tim	18,260	18,260	4,218.53	1,404.67	.00	14,041.47	23.1%
19001177 63030 Program Supplies	1,500	1,500	57.65	.00	.00	1,442.35	3.8%
19001177 63040 Security Deposit Re	500	500	45.00	.00	.00	455.00	9.0%
19001177 63050 Employer Contr. SSI	8,137	8,137	1,486.69	462.48	.00	6,650.31	18.3%
19001177 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental] Education Cam	12,639	12,639	-36,001.90	-2,704.29	.00	48,640.90	-284.8%
[19001178 Environmental] Educ. Natr] Beg.							
19001178 42250 Revenue	-162,000	-162,000	-81,397.50	-785.00	.00	-80,602.50	50.2%*

Kendall County



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FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%
19001178 51160 Salaries - Part Tim	111,563	111,563	27,282.70	10,202.83	.00	84,280.30	24.5%
19001178 51390 Salaries - Full Tim	61,034	61,034	14,102.78	4,694.88	.00	46,931.22	23.1%
19001178 63030 Program Supplies	4,000	4,000	1,139.98	68.96	.00	2,860.02	28.5%
19001178 63040 Security Deposit Re	2,200	2,200	.00	.00	.00	2,200.00	.0%
19001178 63050 Employer Contr. SSI	25,769	25,769	6,733.31	2,076.77	.00	19,035.69	26.1%
19001178 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. Natrl B	41,066	41,066	-32,138.73	16,258.44	.00	73,204.73	-78.3%
19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-13,000	-13,000	-4,942.00	-1,609.00	.00	-8,058.00	38.0%
19001179 42860 Donations	0	0	.00	.00	.00	.00	.0%
19001179 51160 Salaries - Part Tim	13,652	13,652	2,230.11	728.47	.00	11,421.89	16.3%
19001179 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030 Program Supplies	750	750	201.37	164.88	.00	548.63	26.8%
19001179 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050 Employer Contr. SSI	2,038	2,038	312.02	87.86	.00	1,725.98	15.3%
19001179 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Other Pblc P	3,941	3,941	-2,198.50	-627.79	.00	6,139.50	-55.8%
19001180 Environ. Educ. Laws of Nature							
19001180 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001180 51160 Salaries - Part Tim	5,395	5,395	867.30	283.31	.00	4,527.70	16.1%
19001180 51390 Salaries - Full Tim	0	0	.00	.00	.00	.00	.0%
19001180 63030 Program Supplies	600	600	87.57	21.84	.00	512.43	14.6%
19001180 63050 Employer Contr. SSI	805	805	121.36	34.16	.00	683.64	15.1%
19001180 63060 ER Contr Health/Den	0	0	.00	.00	.00	.00	.0%
TOTAL Environ. Educ. Laws of Natu	6,800	6,800	1,076.23	339.31	.00	5,723.77	15.8%
19001181 Environmental Educ. Other							
19001181 42250 Revenue	0	0	.00	.00	.00	.00	.0%
19001181 51160 Salaries - Part Tim	0	0	.00	.00	.00	.00	.0%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900	Forest Preserve						
19001181 51390	Salaries - Full Tim	0	.00	.00	.00	.00	.0%
19001181 63030	Program Supplies	0	.00	.00	.00	.00	.0%
19001181 63050	Employer Contr. SSI	0	.00	.00	.00	.00	.0%
19001181 63060	ER Contr Health/Den	0	.00	.00	.00	.00	.0%
TOTAL Environmental Educ. other	0	0	.00	.00	.00	.00	.0%
19001182	Natural Areas Volunteers						
19001182 42860	Donations	0	.00	.00	.00	.00	.0%
19001182 51390	Salaries - Full Tim	0	.00	.00	.00	.00	.0%
19001182 63030	Program Supplies	0	.00	.00	.00	.00	.0%
19001182 63050	Employer Contr. SSI	0	.00	.00	.00	.00	.0%
19001182 63060	ER Contr Health/Den	0	.00	.00	.00	.00	.0%
19001182 63130	Volunteer Supplies	500	.00	.00	.00	500.00	.0%
19001182 68300	Natural Areas Manag	700	.00	.00	.00	700.00	.0%
TOTAL Natural Areas Volunteers	1,200	1,200	.00	.00	.00	1,200.00	.0%
19001183	Grounds and Natural Resources						
19001183 42250	Revenue	-35,000	.00	.00	.00	-35,000.00	.0%*
19001183 42290	Civilian Force Arms	0	.00	.00	.00	.00	.0%
19001183 42860	Donations	-2,500	.00	.00	.00	-2,256.54	9.7%*
19001183 42900	Picnic Fees and She	-8,000	-1,120.00	-290.00	.00	-6,880.00	14.0%*
19001183 42920	Preserve Improvemen	0	.00	.00	.00	.00	.0%
19001183 43450	Security Deposit Re	-1,750	-175.00	-50.00	.00	-1,575.00	10.0%*
19001183 51160	Salaries - Part Tim	51,220	5,985.77	1,885.56	.00	45,234.23	11.7%
19001183 51390	Salaries - Full Tim	105,756	24,405.16	8,135.06	.00	81,350.84	23.1%
19001183 62160	Equipment	20,000	9,005.23	375.65	.00	10,994.77	45.0%
19001183 62180	Gasoline / Fuel / O	17,000	2,982.75	1,077.24	.00	14,017.25	17.5%
19001183 62400	Uniforms / Clothing	2,250	1,093.28	.00	.00	1,156.72	48.6%
19001183 63040	Security Deposit Re	1,750	.00	.00	.00	1,750.00	.0%
19001183 63050	Employer Contr. SSI	23,436	5,312.48	1,409.25	.00	18,123.52	22.7%
19001183 63060	ER Contr Health/Den	29,038	14,695.52	5,968.99	.00	14,342.48	50.6%
19001183 63070	Refuse Pickup	11,000	1,783.00	.00	.00	9,217.00	16.2%
19001183 63090	Natural Gas	5,500	1,335.40	557.04	.00	4,164.60	24.3%
19001183 63110	Shop Supplies	9,000	367.46	90.00	.00	8,632.54	4.1%
19001183 63140	Management Supplies	0	.00	.00	.00	.00	.0%
19001183 63540	Telephones	6,000	1,112.08	.00	.00	4,887.92	18.5%

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
1900	Forest Preserve	APPROP	BUDGET				BUDGET	USE/COL
19001183	68530	Preserve Improvement	7,000	7,000	702.05	249.41	6,297.95	10.0%
		TOTAL Grounds and Natural Resource	241,700	241,700	67,241.72	19,408.20	174,458.28	27.8%
19001184 Pickert11 - Pigott								
19001184	42250	Revenue	-22,000	-22,000	-4,192.50	-2,800.00	-17,807.50	19.1%*
19001184	42860	Donations	0	0	.00	.00	.00	.0%*
19001184	42900	Picnic Fees and She	-150	-150	.00	.00	-150.00	.0%*
19001184	43450	Security Deposit Re	-5,000	-5,000	-607.50	.00	-4,392.50	12.2%*
19001184	51160	Salaries - Part Tim	7,219	7,219	685.38	344.16	6,535.62	9.5%*
19001184	62160	Equipment	0	0	.00	.00	.00	.0%*
19001184	62180	Gasoline / Fuel / O	0	0	.00	.00	.00	.0%*
19001184	63030	Program Supplies	2,000	2,000	.00	.00	2,000.00	.0%*
19001184	63040	Security Deposit Re	5,000	5,000	.00	.00	5,000.00	.0%*
19001184	63050	Employer Contr. SSI	1,078	1,078	63.90	26.33	1,014.10	5.9%*
19001184	63100	Electric	6,000	6,000	1,651.31	.00	4,348.69	27.5%*
19001184	68530	Preserve Improvement	0	0	.00	.00	.00	.0%*
		TOTAL Pickert11 - Pigott	-5,853	-5,853	-2,399.41	-2,429.51	-3,453.59	41.0%*
		TOTAL Forest Preserve	0	0	191,196.40	76,501.33	-191,196.40	100.0%*
		TOTAL REVENUES	-1,594,846	-1,594,846	-223,827.76	-42,789.42	-1,371,018.24	
		TOTAL EXPENSES	1,594,846	1,594,846	415,024.16	119,290.75	1,179,821.84	
		PRIOR FUND BALANCE				756,224.89		
		CHANGE IN FUND BALANCE				-191,196.40		
		REVISED FUND BALANCE				565,028.49		
		NET OF REVENUES/EXPENSES						

Kendall County



YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: ORIGINAL APPROP BUDGET REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

190111 FP Bond Proceeds 2007

190111	40330	Transf. fr FP Land Ca	0	0	.00	.00	.00	.00	.00	.0%
190111	40340	Txn fr Fox Rvr B1f Cr	0	0	.00	.00	.00	.00	.00	.0%
190111	40350	Transf. from Proj. Im	0	0	.00	.00	.00	.00	.00	.0%
190111	41350	Interest Income	0	0	.00	.00	.00	.00	.00	.0%
190111	42250	Revenue	0	0	.00	.00	.00	.00	.00	.0%
190111	42860	Donations	0	0	.00	.00	.00	.00	.00	.0%
190111	43380	RTP - Regional Trail	0	0	.00	.00	.00	.00	.00	.0%
190111	43390	OSLAD	0	0	.00	.00	.00	.00	.00	.0%
190111	43400	KC Highway Mitigation	0	0	.00	.00	.00	.00	.00	.0%
190111	43410	Hoover Easement	0	0	.00	.00	.00	.00	.00	.0%
190111	43420	ICECF	0	0	.00	.00	.00	.00	.00	.0%
190111	43430	Morton Arboretum USFS	0	0	.00	.00	.00	.00	.00	.0%
190111	43440	Trail Improvement Esc	0	0	.00	.00	.00	.00	.00	.0%
190111	51330	Salaries - Other	0	0	.00	.00	.00	.00	.00	.0%
190111	61340	Transf. to Forest pre	0	0	.00	.00	.00	.00	.00	.0%
190111	61350	Trn to FP Liability I	0	0	.00	.00	.00	.00	.00	.0%
190111	61360	Transf to KCFPD PE#1	0	0	.00	.00	.00	.00	.00	.0%
190111	61370	Transf. to KCFPD PF#2	0	0	.00	.00	.00	.00	.00	.0%
190111	61400	Trans. to FP Capital P	0	0	.00	.00	.00	.00	.00	.0%
190111	61410	Trnsf. to FRB CrpInd	0	0	.00	.00	.00	.00	.00	.0%
190111	62000	Office Supplies	0	0	.00	.00	.00	.00	.00	.0%
190111	62160	Equipment	0	0	.00	.00	.00	.00	.00	.0%
190111	67410	Land / Right of way A	0	0	.00	.00	.00	.00	.00	.0%
190111	68300	Natural Areas Managem	0	0	.00	.00	.00	.00	.00	.0%
190111	68300	Project Fund Expenses	0	0	.00	.00	.00	.00	.00	.0%
190111	68330	Preserve Improvements	0	0	.00	.00	.00	.00	.00	.0%
190111	68390	Building Improvements	0	0	.00	.00	.00	.00	.00	.0%
190111	68600	Cropland Conversion	0	0	.00	.00	.00	.00	.00	.0%
190111	68640	Fiscal Agent Fee	0	0	.00	.00	.00	.00	.00	.0%
190111	99999	To be Inactivated	0	0	.00	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007			0	0	.00	.00	.00	.00	.00	.0%

1901160 FP Bond Prds 07 E11's

1901160	68590	Building Improvemen	0	0	.00	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 E11's			0	0	.00	.00	.00	.00	.00	.0%

1901171 FP Bond Prds 07 Hoover

Kendall County



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ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1901 FP Bond Proceeds 2007							
19011171 62160 Equipment	0	0	.00	.00	.00	.00	.0%
19011171 68530 Preserve Improvemen	0	0	.00	.00	.00	.00	.0%
19011171 68590 Buidling Improvemen	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Hoover	0	0	.00	.00	.00	.00	.0%
19011182 FP Bond Prds 07 NCT							
19011182 63030 Program Suppltes	0	0	.00	.00	.00	.00	.0%
19011182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Prds 07 Ntr	0	0	.00	.00	.00	.00	.0%
TOTAL FP Bond Proceeds 2007	0	0	.00	.00	.00	.00	.0%
PRIOR FUND BALANCE						.00	
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES						.00	
REVISED FUND BALANCE						.00	

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: ORIGINAL REVISED YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE PCT
 1902 FP Debt Service 2012 APPROP BUDGET USE/COL

190211 FP Debt Service 2012

190211 41010	Current Property Tax	0	0	.00	.00	.00	.00	.00	.0%
190211 41350	Interest Income	0	0	.00	.00	.00	.00	.00	.0%
190211 43350	Capitalized Interest	0	0	.00	.00	.00	.00	.00	.0%
190211 61380	Transfer to Debt Serv	0	0	.00	.00	.00	.00	.00	.0%
190211 61470	Transf. to FP Capital	0	0	.00	.00	.00	.00	.00	.0%
190211 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.00	.0%
190211 68640	Fiscal Agent Fee	0	0	.00	.00	.00	.00	.00	.0%
190211 68650	Debt Service Interest	0	0	.00	.00	.00	.00	.00	.0%
190211 68700	Debt Service Principa	0	0	.00	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2012		0	0	.00	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2012		0	0	.00	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE .00
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
 REVISED FUND BALANCE .00

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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190311 FP Debt Service 2015/2016/2017

190311 40280	Transf. from FP Debt	0	0	.00	.00	.00	.00	.0%
190311 41010	Current Property Tax	-6,624,800	-6,624,800	.00	.00	-6,624,800.00	.00	.0%**
190311 41350	Interest Income	-66,500	-66,500	.19	.57	-57,213.81	.81	14.0%**
190311 42370	Refunds	0	0	.00	.00	.00	.00	.0%
190311 43350	Capitalized Interest	0	0	.00	.00	.00	.00	.0%
190311 61380	Transfer to Debt Serv	0	0	.00	.00	.00	.00	.0%
190311 61420	Transf. to FP Capital	66,500	66,500	.00	.00	66,500.00	.00	.0%
190311 66500	Miscellaneous Expense	1,000	1,000	.00	.00	1,000.00	.00	.0%
190311 68640	Fiscal Agent Fee	2,000	2,000	.00	.00	2,000.00	.00	.0%
190311 68710	Dbt Srv 2015 Interest	302,300	302,300	.00	.00	127,400.00	.00	57.9%
190311 68720	Dbt Srv 2015 Principa	2,375,000	2,375,000	.00	.00	2,000.00	.00	100.0%**
190311 68730	Dbt Srv 2016 Interest	50,356	50,356	.25	.00	.00	.00	.0%
190311 68740	Dbt Srv 2016 Principa	3,115,000	3,115,000	.00	.00	.00	.00	100.0%
190311 68750	Dbt Srv 2017 Interest	0	0	.00	.00	.00	.00	.0%
190311 68760	Dbt Srv 2017 Principa	0	0	.00	.00	.00	.00	.0%
190311 99440	Principal	0	0	.00	.00	.00	.00	.0%
190311 99450	Interest	0	0	.00	.00	.00	.00	.0%
190311 99999	To be inactivated	0	0	.00	.00	.00	.00	.0%
TOTAL FP Debt Service 2015/2016/2		-779,144	-779,144	5,705,970.06	-1,006.57	-6,485,114.06	-732.3%	
TOTAL FP Debt Service 2015/2016/2		-779,144	-779,144	5,705,970.06	-1,006.57	-6,485,114.06	-732.3%	

TOTAL REVENUES	TOTAL EXPENSES	PRIOR FUND BALANCE	CHANGE IN FUND BALANCE	NET OF REVENUES/EXPENSES	REVISED FUND BALANCE
-6,691,300	5,912,156	-6,691,300	-9,286.19	6,581,742.07	-5,705,970.06
5,912,156	5,912,156	5,912,156	1,256.25	875,772.01	875,772.01

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: ORIGINAL APPROP BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

190411 KCFPD Endowment Fund

190411 40500	Trn fr KCFPD Rollring	0	0	-2,512.20	.00	-771.55	.00	-7,487.80	25.1%*
190411 41350	Interest Income	0	0	.00	.00	.00	.00	.00	.0%
190411 41720	Donations - Hughes Es	0	0	.00	.00	.00	.00	.00	.0%
190411 42860	Donations	0	0	.00	.00	.00	.00	.00	.0%
190411 42970	Grant Award	0	0	293,259.72	.00	.00	.00	-293,259.72	100.0%*
190411 61390	Trans to Rollring Gran	0	0	.00	.00	.00	.00	.00	.0%
190411 62150	Contractual Services	0	0	.00	.00	.00	.00	.00	.0%
190411 68500	Project Fund Expenses	0	0	.00	.00	.00	.00	.00	.0%
190411 70330	Construction	0	0	.00	.00	.00	.00	.00	.0%

TOTAL KCFPD Endowment Fund		-10,000	-10,000	290,747.52	-771.55	-771.55	.00	-300,747.52	-2907.5%
TOTAL KCFPD Endowment Fund		-10,000	-10,000	290,747.52	-771.55	-771.55	.00	-300,747.52	-2907.5%

PRIOR FUND BALANCE	556,528.02
CHANGE IN FUND BALANCE	-290,747.52
REVISED FUND BALANCE	265,780.50
NET OF REVENUES/EXPENSES	

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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190511 KCFPD Project Fund #1

190511 40300	Txn from Bproc 2007 1	0	0	.00	.00	.00	.00	.0%
190511 40380	Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00	.0%
190511 40500	Trn fr KCFPD Rollimg	0	0	.00	.00	.00	.00	.0%
190511 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
190511 43880	Kendall County Escrow	0	0	.00	.00	.00	.00	.0%
190511 61390	Transf. to Rollimg Gran	0	0	.00	.00	.00	.00	.0%
190511 61420	Trnsf. to FP Capital	0	0	.00	.00	.00	.00	.0%
190511 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190511 70040	Supplies	0	0	.00	.00	.00	.00	.0%
190511 70050	Contractual Services	0	0	.00	.00	.00	.00	.0%
190511 70060	Consultants	0	0	.00	.00	.00	.00	.0%
190511 70330	Construction	0	0	.00	.00	.00	.00	.0%
TOTAL KCFPD Project Fund #1		0	0	.00	.00	.00	.00	.0%
TOTAL KCFPD Project Fund #1		0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE .00
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
 REVISED FUND BALANCE .00

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: ORIGINAL REVISED YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE PCT
 1906 Forest Preserve Improvement APPROP BUDGET BUDGET BUDGET USE/COL

190611 Forest Preserve Improvement

190611	40280	Transf. from FP Debt	0	0	.00	.00	.00	.00	.00	.0%
190611	40290	Transf. from FP Gener	0	0	.00	.00	.00	.00	.00	.0%
190611	40300	Txn from BProc 2007 1	0	0	.00	.00	.00	.00	.00	.0%
190611	41350	Interest Income	0	0	.00	.00	.00	.00	.00	.0%
190611	42490	Other Revenue	0	0	.00	.00	.00	.00	.00	.0%
190611	61300	Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.00	.0%
190611	61340	Transf. to Forest Pre	0	0	.00	.00	.00	.00	.00	.0%
190611	61400	Trans to FP Capital P	0	0	.00	.00	.00	.00	.00	.0%
190611	66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement			0	0	.00	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Improvement			0	0	.00	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE .00
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
 REVISED FUND BALANCE .00

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
19071171 68530 Preserve Improvement	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
19071182 Forest Preserve Capital Exp.							
19071182 68300 Natural Areas Manag	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	0	0	.00	.00	.00	.00	.0%
TOTAL Forest Preserve Capital Exp	228,631	228,631	40,031.54	42,680.24	.00	188,599.46	17.5%
TOTAL REVENUES	-119,500	-119,500	-4,523.09	-1,874.39	.00	-114,976.91	
TOTAL EXPENSES	348,131	348,131	44,554.63	44,554.63	.00	303,576.37	
PRIOR FUND BALANCE				665,428.79			
CHANGE IN FUND BALANCE				-40,031.54			
REVISED FUND BALANCE				625,397.25			
NET OF REVENUES/EXPENSES							

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: ORIGINAL REVISED YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE PCT
 1908 KCFPD Project Fund #2 APPROP BUDGET BUDGET USE/COL

190811 KCFPD Project Fund #2

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190811 40300	Txn from BProc 2007 1	0	.00	.00	.00	.00	.0%
190811 40330	Transfr. fr FP Land Ca	0	.00	.00	.00	.00	.0%
190811 40380	Trnsfr. fr Capital Fu	0	.00	.00	.00	.00	.0%
190811 40500	Trn fr KCFPD Rollling	0	.00	.00	.00	.00	.0%
190811 41350	Interest Income	0	.00	.00	.00	.00	.0%
190811 42490	Other Revenue	0	-307.36	-129.52	.00	307.36	100.0%
190811 42970	Grant Award	0	.00	.00	.00	.00	.0%
190811 43800	Trans from Fund 1912	0	.00	.00	.00	.00	.0%
190811 43920	Revenue-Kendall Co TA	-103,000	.00	.00	.00	.00	.0%
190811 61390	Trans to Rollling Gran	324,666	.00	.00	.00	324,666.00	100.0%
190811 61420	Trnsf. to FP Capital	0	.00	.00	.00	.00	.0%
190811 66500	Miscellaneous Expense	0	.00	.00	.00	.00	.0%
190811 68530	Preserve Improvements	0	.00	.00	.00	.00	.0%
190811 70060	Consultants	0	.00	.00	.00	.00	.0%
190811 70110	Miscellaneous Cost	0	.00	.00	.00	.00	.0%
190811 70330	Construction	0	11,767.00	11,767.00	.00	.00	100.0%
190811 70650	Professional Services	0	.00	.00	.00	.00	.0%
TOTAL KCFPD Project Fund #2		221,666	-91,540.36	11,637.48	.00	324,973.36	-39.2%
TOTAL KCFPD Project Fund #2		221,666	-91,540.36	11,637.48	.00	324,973.36	-39.2%
TOTAL REVENUES	-103,000	-103,000	-103,307.36	-129.52	.00	307.36	
TOTAL EXPENSES	324,666	336,433	11,767.00	11,767.00	.00	324,666.00	
PRIOR FUND BALANCE				41,120.84			
CHANGE IN FUND BALANCE				91,540.36			
REVISED FUND BALANCE				132,661.20			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: ORIGINAL REVISED YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE PCT
 1909 FP Fox River Bluffs Crop Conv. APPROP BUDGET BUDGET USE/COL

190911 FP Fox River Bluffs Crop Conv.

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190911 40120	Transf. from Transn S	0	0	.00	.00	.00	.00	.0%
190911 40300	Txn from BProc 2007 I	0	0	.00	.00	.00	.00	.0%
190911 41350	Interest Income	0	0	.00	.00	.00	.00	.0%
190911 42490	Other Revenue	0	0	.00	.00	.00	.00	.0%
190911 42970	Grant Award	0	0	.00	.00	.00	.00	.0%
190911 61300	Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00	.0%
190911 66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.0%
190911 68530	Preserve Improvements	0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	.00	.00	.00	.00	.0%
TOTAL FP Fox River Bluffs Crop Co		0	0	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE .00
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
 REVISED FUND BALANCE .00

Kendall County

YEAR-TO-DATE BUDGET REPORT



FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191011 FP Land Cash							
191011 FP Land Cash							
191011 40330 Transf. fr FP Land Ca	-80,000	-80,000	.00	.00	.00	-80,000.00	.0%*
191011 40380 Trnsfr. fr Capital Fu	0	0	.00	.00	.00	.00.00	.0%*
191011 41350 Interest Income	-15,000	-15,000	-4,022.05	-968.75	.00	-10,977.95	26.8%*
191011 42490 Other Revenue	0	0	.00	.00	.00	.00.00	.0%*
191011 42910 Land Cash	0	0	.00	.00	.00	.00.00	.0%*
191011 42970 Grant Award	-165,000	-165,000	.00	.00	.00	-165,000.00	.0%*
191011 61300 Transf. to FP Bnd Prd	0	0	.00	.00	.00	.00.00	.0%*
191011 66500 Miscellaneous Expense	0	0	.00	.00	.00	.00.00	.0%*
191011 67410 Land Acquisition	662,136	662,136	.00	.00	.00	662,136.00	.0%*
TOTAL FP Land Cash	402,136	402,136	-4,022.05	-968.75	.00	406,158.05	-1.0%
TOTAL FP Land Cash	402,136	402,136	-4,022.05	-968.75	.00	406,158.05	-1.0%
TOTAL REVENUES	-260,000	-260,000	-4,022.05	-968.75	.00	-255,977.95	
TOTAL EXPENSES	662,136	662,136	.00	.00	.00	662,136.00	
PRIOR FUND BALANCE				319,205.84			
CHANGE IN FUND BALANCE				4,022.05			
REVISED FUND BALANCE				323,227.89			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: ORIGINAL APPROP REVISED YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

191111 FP Liability Insurance Fund

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191111 40020	Transf. from Forest P	0	.00	.00	.00	.00	.0%
191111 40320	Transf. from FP Opera	0	.00	.00	.00	.00	.0%
191111 41350	Interest Income	-2,000	-588.66	-141.78	.00	-1,411.34	29.4%*
191111 42120	Insurance Claim Reimb	0	.00	.00	.00	.00	.0%
191111 68990	Claims	25,000	.00	.00	.00	25,000.00	.0%
TOTAL FP Liability Insurance Fund	23,000	23,000	-588.66	-141.78	.00	23,588.66	-2.6%
TOTAL FP Liability Insurance Fund	23,000	23,000	-588.66	-141.78	.00	23,588.66	-2.6%
TOTAL REVENUES	-2,000	-2,000	-588.66	-141.78	.00	-1,411.34	
TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	

PRIOR FUND BALANCE 46,718.16
 CHANGE IN FUND BALANCE 588.66
 REVISED FUND BALANCE 47,306.82

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191211 FP Series 2021 Bond Proceeds							
191211 41350	Interest Income	0	0	.00	.00	.00	.0%
191211 43790	Bond Proceeds	0	0	.00	.00	.00	.0%
191211 61370	Transf. to KCFPD PF#2	0	0	.00	.00	.00	.0%
191211 61420	Transf. to FP Capital	0	0	.00	.00	.00	.0%
191211 61440	Transfer to Fund 1913	0	0	.00	.00	.00	.0%
TOTAL FP Series 2021	Bond Proceed	0	0	.00	.00	.00	.0%
TOTAL FP Series 2021	Bond Proceed	0	0	.00	.00	.00	.0%
PRIOR FUND BALANCE							
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES							
REVISED FUND BALANCE							
						.00	
						.00	
						.00	

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: ORIGINAL APPROP BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

191311 KCFP Grant Funded Proj Reserve

ACCOUNTS FOR:	ORIGINAL APPROP	BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191311 40370 Trn fr KCFPD PF #1 19	0	0	.00	.00	.00	.00	.0%
191311 40390 ARPA Grant Award	0	0	.00	.00	.00	.00	.0%
191311 40560 Trn from KCFPD PF#2 1	-324,666	-324,666	.00	.00	.00	-324,666.00	.0%*
191311 40570 Trn from Endowment 19	0	0	.00	.00	.00	.00	.0%
191311 41350 Interest Income	-15,000	-15,000	-2,858.95	-688.61	.00	-12,141.05	19.1%*
191311 42250 Revenue	0	0	.00	.00	.00	.00	.0%
191311 42970 Grant Award	0	0	.00	.00	.00	.00	.0%
191311 43800 Trans from Fund 1912	0	0	.00	.00	.00	.00	.0%
191311 61340 Transf. to Forest Pre	0	0	.00	.00	.00	.00	.0%
191311 61360 Transf to KCFPD PF#1	0	0	.00	.00	.00	.00	.0%
191311 61370 Transf to KCFPD PF#2	0	0	.00	.00	.00	.00	.0%
191311 61420 Trnst. to FP Capital	0	0	.00	.00	.00	.00	.0%
191311 61570 Trn to Endowment Fund	0	0	.00	.00	.00	.00	.0%
191311 70040 Supplies	0	0	.00	.00	.00	.00	.0%
191311 70050 Contractual Services	0	0	.00	.00	.00	.00	.0%
191311 70060 Consultants	0	0	.00	.00	.00	.00	.0%
191311 70330 Construction	0	0	.00	.00	.00	.00	.0%
191311 70650 Professional Services	0	0	.00	.00	.00	.00	.0%
TOTAL KCFP Grant Funded Proj Rese	-339,666	-339,666	-2,858.95	-688.61	.00	-336,807.05	.8%
TOTAL KCFP Grant Funded Proj Rese	-339,666	-339,666	-2,858.95	-688.61	.00	-336,807.05	.8%

PRIOR FUND BALANCE 226,897.11
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES 2,858.95
 REVISED FUND BALANCE 229,756.06

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: ORIGINAL REVISED YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE PCT
 1914 FP American Rescue Plan Act APPROP BUDGET BUDGET USE/COL

191411 FP American Rescue Plan Act

191411	40390	Transfer from ARPA Fu	0	0	.00	.00	.00	.00	.00	.0%
191411	41350	Interest Income	0	0	.00	.00	.00	.00	.00	.0%
191411	51160	Salaries - Part Time	0	0	.00	.00	.00	.00	.00	.0%
191411	51390	Salaries - Full Time	0	0	.00	.00	.00	.00	.00	.0%
191411	61160	Transf. to IMRF Fund	0	0	.00	.00	.00	.00	.00	.0%
191411	63050	Employer Contr. SSI &	0	0	.00	.00	.00	.00	.00	.0%
191411	63060	Employer Cont Hlthden	0	0	.00	.00	.00	.00	.00	.0%
191411	66500	Miscellaneous Expense	0	0	.00	.00	.00	.00	.00	.0%
191411	68530	Preserve Improvements	0	0	.00	.00	.00	.00	.00	.0%
191411	70040	Supplies	0	0	.00	.00	.00	.00	.00	.0%
191411	70050	Contractual Services	0	0	.00	.00	.00	.00	.00	.0%
191411	70060	Consultants	0	0	.00	.00	.00	.00	.00	.0%
191411	70330	Construction	0	0	.00	.00	.00	.00	.00	.0%
191411	79213	Other Economic Suppor	0	0	.00	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act			0	0	.00	.00	.00	.00	.00	.0%
TOTAL FP American Rescue Plan Act			0	0	.00	.00	.00	.00	.00	.0%

PRIOR FUND BALANCE .00
 CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES .00
 REVISED FUND BALANCE .00

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: ORIGINAL APPROP BUDGET REVISED BUDGET YTD ACTUAL MTD ACTUAL ENCUMBRANCES AVAILABLE BUDGET PCT USE/COL

191511 FP Debt Service 2021

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191511 40510 Transf. frm 2012/16/1	0	0	.00	.00	.00	.00	.0%
191511 41010 Current Property Tax	-84,544	-84,544	.00	.00	.00	-84,544.00	.0%*
191511 41350 Interest Income	-100	-100	-3.94	.00	.00	-96.06	3.9%*
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	30,544	30,544	15,771.88	.00	.00	14,772.12	51.6%
191511 68800 Dbt Srv 2021 Principa	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL FP Debt Service 2021	-2,525	-2,525	65,767.94	-.43	.00	-68,292.94	-2604.7%
TOTAL FP Debt Service 2021	-2,525	-2,525	65,767.94	-.43	.00	-68,292.94	-2604.7%
TOTAL REVENUES	-84,644	-84,644	-3.94	-.43	.00	-84,640.06	
TOTAL EXPENSES	82,119	82,119	65,771.88	.00	.00	16,347.12	
PRIOR FUND BALANCE				66,139.76			
CHANGE IN FUND BAL				-65,767.94			
REVISED FUND BALANCE				371.82			

Kendall County



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-255,902	-244,135	6,194,703.44	127,241.36		-6,438,838.44	-2537.4%

** END OF REPORT - Generated by Jennifer Breault **

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

FOREST PRESERVES & PROGRAMS

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Beginning Balance	\$ 717,202	\$ 717,202		\$ 652,394	\$ 652,394		\$ 64,808	
Revenue								
Revenue - Administration	1,014,020	17,467	1.7%	1,110,859	8,994	0.8%	8,473	94%
Revenue - Ellis House & Equestrian Center	147,001	29,873	20.3%	146,211	27,790	19.0%	2,083	7%
Revenue - Hoover FP	108,925	34,080	31.3%	110,800	39,507	35.7%	-5,427	-14%
Revenue - Env. Education	250,500	136,449	54.5%	244,000	139,260	57.1%	-2,810	-2%
Revenue - Grounds & Natural Resources	45,500	1,538	3.4%	45,500	1,845	4.1%	-307	-17%
Revenue - Pickerrill Pigott FP	27,150	4,800	17.7%	19,500	6,336	32.5%	-1,536	-24%
Total Revenue	1,593,096	224,208	14.1%	1,676,870	223,731	13.3%	477	0%
Expenditure								
Expenditure - Administration	518,666	132,270	25.5%	590,090	168,667	28.6%	-36,397	-22%
Expenditure - Ellis House & Equestrian Center	206,920	47,316	22.9%	211,186	42,006	19.9%	5,311	13%
Expenditure - Hoover FP	244,056	56,172	23.0%	237,986	51,264	21.5%	4,908	10%
Expenditure - Env. Education	313,756	68,630	21.9%	245,899	55,389	22.5%	13,241	24%
Expenditure - Grounds & Natural Resources	288,950	68,938	23.9%	372,841	74,356	19.9%	-5,418	-7%
Expenditure - Pickerrill Pigott FP	21,297	2,430	11.4%	18,868	4,498	23.8%	-2,068	-46%
Total Expenditure	1,593,645	375,755	23.6%	1,676,870	396,179	23.6%	(20,424)	-5%
ENDING BAL	\$ 716,653	\$ 565,654		\$ 652,394	\$ 479,946		\$ 85,709	17.9%
Surplus/(Deficit)	\$ (549)	\$ (151,548)		\$ -	\$ (172,449)		\$ 20,901	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

FOREST PRESERVE CATEGORIES

	Current Year FY26		%	Prior Year FY25		%	YTD Variance	
	Budget	YTD		Budget	YTD		\$ Change	% Change
Beginning Balance	\$ 717,202	\$ 717,202					\$ 64,808	
Revenue								
Property Tax	842,245	-	29.0%	799,269	-	11.5%	-87	#DIV/0!
Interest Income	6,620	1,923	9.3%	17,532	2,009	2.5%	-399	-4%
Other Income	45,000	4,197	9.3%	184,058	4,596	13.5%	9,081	293%
Donations	31,001	12,181	39.3%	23,001	3,100	30.7%	-2,359	-7%
Rental Revenue	101,275	29,940	42.1%	105,100	32,299	43.3%	-507	0%
Program Revenue	392,500	165,072	29.3%	382,710	165,579	48.7%	-5,145	-42%
Farm License Revenue	140,000	-	35.5%	134,000	-	64.7%	-282	-7%
Security Deposits	24,300	7,118	14.1%	25,200	12,263	13.3%	302	0%
Credit Card Revenue	10,155	3,603		6,000	3,885			
Total Revenue	1,593,096	224,033	14.1%	1,676,870	223,731	13.3%	302	0%
Expenditure								
Personnel	882,932	191,725	21.7%	908,439	191,730	21.1%	-5	0%
Benefits	342,708	130,795	38.2%	325,181	138,658	42.6%	-7,863	-6%
Contractual	85,982	16,185	18.8%	215,036	14,561	6.8%	1,624	1%
Commodities	144,101	26,382	18.3%	149,121	39,045	26.2%	-12,663	-32%
Other	73,965	12,983	17.6%	79,093	12,185	15.4%	798	7%
Total Expenditure	1,529,688	378,070	24.7%	1,676,870	258,559	15.4%	119,511	46%
ENDING BAL	\$ 780,610	\$ 563,164		\$ 652,394	\$ 617,565		\$ (54,401)	-8.8%
Surplus/(Deficit)	\$ 63,408	\$ (154,038)		\$ -	\$ (34,829)		\$ (119,209)	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	1	-	0.0%	1	-	0.0%	-	-
Security Deposit	3,500	1,250	2.4%	6,000	1,470	2.4%	-220	-3.7%
Credit Card Revenue	-	-		-	-		-	-
Program Revenue	143,500	28,623	97.6%	140,210	26,320	97.6%	2,303	9%
Total Revenue	147,001	29,873	20.3%	146,211	27,790	19.0%	2,083	7%
Expenditure								
Personnel	136,094	34,143	65.8%	135,202	25,780	19.1%	8,362	32%
Employee Benefits	20,321	5,941	9.8%	17,079	3,365	19.7%	2,576	77%
Contractual	6,401	166	3.1%	10,201	744	7.3%	-578	-78%
Commodities	29,101	5,831	14.1%	28,851	8,924	30.9%	-3,093	-35%
Other	15,003	1,236	7.3%	19,853	3,193	16.1%	-1,957	-61%
Total Expenditure	206,920	47,316	22.9%	211,186	25,868	12.2%	21,448	83%
Surplus/(Deficit)	\$ (59,919)	\$ (17,443)		\$ (64,975)	\$ 1,921			

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

HOOVER FOREST PRESERVE

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	-	-		-	-		-1,759	-6%
Rental Revenue	93,125	28,820	30.9%	96,600	30,579	31.7%	-3,668	-4%
Security Deposit Rev	15,800	5,260	33.3%	14,200	8,928	62.9%	-3,340	-23%
Program Revenue	-	-		-	-			
Total Revenue	108,925	34,080	31.3%	110,800	39,507	35.7%	(5,427)	-14%
Expenditure								
Personnel	130,287	27,947	21.5%	129,825	24,639	19.0%	3,308	13%
Employee Benefits	48,469	17,063	35.2%	44,161	8,114	18.4%	8,950	110%
Contractual	-	-		-	-			
Commodities	50,500	9,167	18.2%	50,500	13,176	26.1%	-4,010	-30%
Other	14,800	1,995	13.5%	13,500	5,335	39.5%	-3,340	-63%
Total Expenditure	244,056	56,172	23.0%	237,986	32,386	13.6%	23,785	73%
Surplus/(Deficit)	\$ (135,131)	\$ (22,092)		\$ (127,186)	\$ 7,120			

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

ENVIRONMENTAL EDUCATION

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	1,500	-	0.6%	1,500	-			
Security Deposit	-	-		-	-			
Credit Card Revenue	249,000	136,449	98.4%	242,500	139,260	57.4%	-2,810	-2%
Program Revenue	250,500	136,449	100.0%	244,000	139,260	57.1%	(2,810)	-2%
Total Revenue								
Expenditure								
Personnel	263,645	58,010	84.0%	209,172	48,079	23.0%	9,931	21%
Employee Benefits	36,749	9,088	11.7%	24,111	6,047	25.1%	3,041	50%
Contractual	-	-		-	-			
Commodities	7,550	1,487	2.4%	7,550	982	13.0%	504	51%
Other	5,812	45	1.9%	5,066	280	5.5%	-235	-84%
Total Expenditure	313,756	68,630	100.0%	245,899	35,447	14.4%	33,183	94%
Surplus/(Deficit)	\$ (63,256)	\$ 67,819		\$ (1,899)	\$ 103,813			

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

GROUNDS & NATURAL RESOURCES

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Other Income	35,000	-	9.7%	35,000	125	0.4%	-125	-100%
Donations	2,500	243		2,500	-		243	#DIV/0!
Grants	-	-		-	-			
Credit Card Revenue	8,000	1,120	14.0%	8,000	1,720	21.5%	-600	-35%
Rental Revenue	17.8%							
Total Revenue	45,500	1,363	3.0%	45,500	1,845	4.1%	(482)	-26%
Expenditure								
Personnel	156,976	30,391	19.4%	217,549	44,914	20.6%	-14,524	-32%
Employee Benefits	52,474	20,008	38.1%	69,468	17,493	25.2%	2,516	14%
Contractual	17,000	2,895	17.0%	16,500	3,939	23.9%	-1,043	-26%
Commodities	33,750	5,936	17.6%	36,250	6,633	18.3%	-697	-11%
Other	28,750	9,707	33.8%	33,074	1,377	4.2%	8,331	605%
Total Expenditure	288,950	68,938	23.9%	372,841	47,485	12.7%	21,452	45%
Surplus/(Deficit)	\$ (243,450)	\$ (67,574)		\$ (327,341)	\$ (45,640)			

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

	PICKERILL PIGOTT FP			YTD Variance \$ Change % Change
	Budget	Current Year FY26 YTD	%	
Revenue				
Donations	22,000	4,193	19.1%	-279 -6%
Other Income	-	-		
Rental Revenue	150	-		#DIV/0!
Security Deposit	5,000	608	12.2%	-1,258 -67%
Total Revenue	27,150	4,800	17.7%	(1,536) -24%
Expenditure				
Personnel	7,219	685	9.5%	106 18%
Employee Benefits	1,078	29	2.7%	-1,151
Contractual				
Commodities	6,000	1,715	28.6%	-1,024 -37%
Other	5,000	-		
Total Expenditure	19,297	2,430	12.6%	(2,068) -46%
Surplus/(Deficit)	\$ 7,853	\$ 2,370		

	Budget	Prior Year FY25 YTD	%
Donations	14,000	4,471	31.9%
Other Income	500	-	
Rental Revenue	5,000	1,865	37.3%
Security Deposit	19,500	6,336	32.5%
Total Revenue	38,500	12,672	32.8%
Personnel	4,350	579	13.3%
Employee Benefits	333	1,180	354.4%
Contractual			
Commodities	9,185	2,739	29.8%
Other	5,000	-	
Total Expenditure	18,868	4,498	23.8%
Surplus/(Deficit)	\$ 632	\$ 1,838	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

ELLIS HOUSE - 1160

	Current Year FY26		Prior Year FY25		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	-	-	-	-	-	
Expenditure						
Personnel	47.9%	11,839	4,134	34.9%	1,532	59%
Employee Benefits	7.2%	1,768	705	39.9%	284	67%
Contractual		-	-			
Commodities	28.7%	7,100	3,171	44.7%	-1,789	-36%
Other	18.2%	4,000	475	11.9%	-1,748	-79%
Total Expenditure	100.0%	24,707	8,485	34.3%	(1,721)	-17%
Surplus/(Deficit)		\$ (24,707)	\$ (8,485)			

ELLIS BARN - 1161

	Current Year FY26		Prior Year FY25		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	-	-	-	-	-	
Expenditure						
Personnel	53.6%	11,839	4,134	34.9%	1,532	59%
Employee Benefits	8.0%	1,768	705	39.9%	284	68%
Contractual		-	-			
Commodities	29.4%	6,500	203	3.1%	-	#DIV/0!
Other	9.0%	2,000	47	2.3%	33	247%
Total Expenditure	100.0%	22,107	5,089	23.0%	2,053	68%
Surplus/(Deficit)		\$ (22,107)	\$ (5,089)			

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

	ELLIS GROUNDS - 1162		12 Month Budget Percent = 25.0%	
	Budget	YTD	%	
Revenue				
Donations				
Security Deposit				
Credit Card Revenue				
Program Revenue				
Total Revenue	32,000	-	0.0%	
Expenditure				
Personnel	23,678	8,268	34.9%	3,064 59%
Employee Benefits	3,535	1,410	39.9%	568 67%
Contractual	-	-		
Commodities	-	-		
Other	6,000	714	11.9%	-242 -25%
Total Expenditure	33,213	10,392	31.3%	(20,461) -66%
Surplus/(Deficit)	\$(1,213)	\$(10,392)		

	ELLIS CAMPS - 1163		12 Month Budget Percent = 25.0%	
	Budget	YTD	%	
Revenue				
Donations				
Security Deposit				
Credit Card Revenue				
Program Revenue				
Total Revenue	18,000	9,485	52.7%	(1,590) -14%
Expenditure				
Personnel	6,212	1,252	20.2%	192 18%
Employee Benefits	927	195	21.0%	89 84%
Contractual	-	-		
Commodities	450	-		
Other	1	-		
Total Expenditure	7,590	1,447	19.1%	281 24%
Surplus/(Deficit)	\$10,410	\$8,038		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

ELLIS RIDING LESSONS - 1164

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	1	-	0.0%	1	-			
Security Deposit	-	-		-	-			
Credit Card Revenue	60,000	12,277	20.5%	63,800	8,543	13.4%	3,735	44%
Program Revenue	60,001	12,277	20.5%	63,801	8,543	13.4%	3,735	44%
Total Revenue								
Expenditure								
Personnel	53,242	10,691	20.1%	45,900	9,213	20.1%	1,478	16%
Employee Benefits	7,949	1,656	20.8%	5,500	1,015	18.4%	641	63%
Contractual	5,000	10	0.2%	9,000	520	5.8%	-510	-98%
Commodities	12,001	2,457	20.5%	14,500	3,861	26.6%	-1,404	-36%
Other	1	-	0.0%	-	-			
Total Expenditure	78,193	14,814	18.9%	74,900	14,608	19.5%	206	1%
Surplus/(Deficit)	\$ (18,192)	\$ (2,537)		\$ (11,099)	\$ (6,066)			

ELLIS BIRTHDAY PARTIES - 1165

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	-	-		-	-			
Security Deposit	-	-		-	-			
Credit Card Revenue	6,000	200	3.3%	6,000	1,676	99.2%	-1,476	-88%
Program Revenue	6,000	200	3.3%	6,000	1,676	27.9%	(1,476)	-88%
Total Revenue								
Expenditure								
Personnel	4,437	849	19.1%	4,429	757	63.4%	92	12%
Employee Benefits	662	133	20.1%	530	100	73.2%	33	33%
Contractual	-	-		-	-			
Commodities	450	-	8.1%	450	103	50.5%	-103	-100%
Other	-	-		-	-			
Total Expenditure	5,549	983	17.7%	5,409	961	17.8%	21	2%
Surplus/(Deficit)	\$ 451	\$ (783)		\$ 591	\$ 715			

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

ELLIS PUBLIC PROGRAMS - 1166

	Current Year FY26			Prior Year FY25			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
Revenue									
Donations	-	-					-		
Security Deposit	-	-					-		
Credit Card Revenue	3,000	100	3.3%	3,000	540	18.0%	(440)	-81%	
Program Revenue	3,000	100	3.3%	3,000	540	18.0%	(440)	-81%	
Total Revenue									
Expenditure									
Personnel	1,775	340	19.1%	1,772	303	17.1%	37	12%	
Employee Benefits	265	53	20.1%	212	30	14.3%	23	76%	
Contractual	-	-		-	-		-		
Commodities	100	-		150	-		-		
Other	1	-		1	-		-		
Total Expenditure	2,141	393	18.4%	2,135	333	15.6%	60	18%	
Surplus/(Deficit)	\$ 859	\$ (293)		\$ 865	\$ 207				

ELLIS SUNRISE CENTER - 1167

	Current Year FY26			Prior Year FY25			YTD Variance		
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change	
Revenue									
Donations	-	-					-		
Security Deposit	-	-					-		
Credit Card Revenue	14,000	4,551	32.5%	13,760	3,601	26.2%	950	26%	
Program Revenue	14,000	4,551	32.5%	13,760	3,601	26.1%	950	26%	
Total Revenue									
Expenditure									
Personnel	23,070	4,417	19.1%	23,782	3,938	16.6%	479	12%	
Employee Benefits	3,445	693	20.1%	2,815	431	15.3%	262	61%	
Contractual	1	-		1	-		-		
Commodities	2,500	-		2,500	-		-		#DIV/0!
Other	-	-		-	-		-		
Total Expenditure	29,016	5,110	17.6%	27,700	28,816	104.0%	(23,706)	-82%	
Surplus/(Deficit)	\$ (15,016)	\$ (569)		\$ (13,940)	\$ (25,215)				

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

ELLIS WEDDINGS - 1168

	Current Year FY26		Prior Year FY25		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	250	25%
Security Deposit	2,000	1,250	5,000	1,000	750	250%
Credit Card Revenue	-	-	4,500	300	1,000	77%
Program Revenue	4,500	1,050	9,500	1,300	299	#DIV/0!
Total Revenue	6,500	2,300	19,000	2,300	1,000	77%
Expenditure						
Personnel	1	28	383	50	-22	-44%
Employee Benefits	1	390	29	-	390	#DIV/0!
Contractual	1,400	156	1,200	224	-68	-31%
Commodities	-	-	-	-	-	-
Other	2,000	-	5,000	-	299	#DIV/0!
Total Expenditure	3,402	573	6,612	274	299	109%
Surplus/(Deficit)	\$3,098	\$ 1,727	\$2,888	\$ 1,026		

ELLIS OTHER RENTALS - 1169

	Current Year FY26		Prior Year FY25		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	1,500	-	1,000	470	-470	-100%
Credit Card Revenue	-	-	-	-	375	64%
Program Revenue	6,000	960	3,400	585	(95)	-9%
Total Revenue	7,500	960	4,400	1,055	(95)	-9%
Expenditure						
Personnel	1	28	383	50	-22	-44%
Employee Benefits	1	2	29	-	2	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	1,000	-	1,000	-	(20)	#DIV/0!
Total Expenditure	1,002	30	1,412	50	(20)	-41%
Surplus/(Deficit)	\$6,498	\$930	\$2,988	\$1,005		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

HOOVER GROUNDS - 1171

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	-	-		-	-			
Revenue	10,625	1,650	15.5%	9,000	1,650	18.3%		
Security Deposit Revenue	-	-		-	-			
Credit Card Revenue	-	-		-	-			
Total Revenue	10,625	1,650	15.5%	9,000	1,650	18.3%		
Expenditure								
Personnel	61,534	13,631	22.2%	62,738	12,030	19.2%	1,601	13%
Employee Benefits	23,695	8,500	35.9%	21,973	4,057	18.5%	4,443	110%
Contractual	-	-		-	-			
Commodities	50,500	9,167	18.2%	50,500	13,176	26.1%	-4,010	-30%
Other	14,800	1,995	13.5%	13,500	5,335	39.5%	-3,340	-63%
Total Expenditure	150,529	33,292	22.1%	148,651	20,268	13.6%	13,024	64%
Surplus/(Deficit)	\$ (139,904)	\$ (31,642)		\$ (139,651)	\$ (18,618)			

HOOVER BUNKHOUSE - 1172

	Current Year FY26			Prior Year FY25			YTD Variance	
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	-	-		-	-			
Rental Revenue	36,000	11,340	31.5%	36,000	14,195	39.4%	-2,855	-20%
Security Deposit Revenue	4,800	2,000	41.7%	6,000	3,000	50.0%	-1,000	-33%
Credit Card Revenue	-	-		-	-			
Total Revenue	40,800	13,340	32.7%	42,000	17,195	40.9%	(3,855)	-22%
Expenditure								
Personnel	30,767	6,815	22.2%	31,369	6,015	19.2%	801	13%
Employee Benefits	11,848	4,250	35.9%	10,957	2,028	18.5%	2,221	110%
Contractual	-	-		-	-			
Commodities	-	-		-	-			
Other	-	-		-	-			
Total Expenditure	42,615	11,065	26.0%	42,326	5,846	13.8%	5,220	89%
Surplus/(Deficit)	\$ (1,815)	\$ 2,275		\$ (8,644)	\$ 11,471			

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

HOOVER CAMPSITE - 1173

	Current Year FY26		Prior Year FY25		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	4,500	1,355	7,000	415	940	227%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	4,500	1,355	7,000	415	940	227%
Expenditure						
Personnel	15,383	3,408	15,684	3,007	400	13%
Employee Benefits	5,924	2,125	5,479	1,014	1,111	110%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	21,307	5,533	21,163	4,022	1,511	38%
Surplus/(Deficit)	\$ (16,807)	\$ (4,178)	\$ (14,163)	\$ (3,607)		

HOOVER MEADOWHAWK LODGE - 1174

	Current Year FY26		Prior Year FY25		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	42,000	14,475	44,600	14,319	156	1%
Security Deposit Revenue	11,000	3,260	8,200	5,928	-2,668	-45%
Credit Card Revenue	-	-	-	-		
Total Revenue	53,000	17,735	52,800	20,247	(2,512)	-12%
Expenditure						
Personnel	22,603	4,093	20,034	3,587	506	14%
Employee Benefits	7,002	2,189	5,812	1,014	1,175	116%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	29,605	6,282	25,846	3,350	2,932	88%
Surplus/(Deficit)	\$ 23,395	\$ 11,453	\$ 26,954	\$ 16,896		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

ENV. EDUCATION SCHOOL PROGRAMS - 1176

	Current Year FY26		%	Prior Year FY25		%	YTD Variance	
	Budget	YTD		Budget	YTD		\$ Change	% Change
Revenue								
Donations								
Security Deposit								
Credit Card Revenue								
Program Revenue								
Total Revenue	22,000	2,325	10.6%	20,000	4,559	22.8%	-2,234	-49%
	100.0%			20,000	4,559	22.8%	(2,234)	-49%
Expenditure								
Personnel								
Employee Benefits								
Contractual								
Commodities								
Other								
Total Expenditure	17,498	3,114	17.8%	12,486	3,393	27.2%	-279	-8%
	84.1%			-	-		435	
				700	-		-499	-100%
	3.4%			700	-	26.7%		
	12.6%			1,866	499	26.7%		
	100.0%			15,052	3,892	25.9%		
Surplus/(Deficit)	\$ 1,190	\$ (1,224)	17.1%	\$ 4,948	\$ 667	25.9%	(343)	-9%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/26

12 Month Budget Percent = 25.0%

ENV. EDUCATION CAMPS - 1177

	Current Year FY26		Prior Year FY25		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Total Revenue	52,000	47,785	42,500	45,045	2,740	6%
	100.0%	91.9%	100.0%	106.0%		
Expenditure						
Personnel	54,502	10,413	41,444	7,842	2,571	33%
Employee Benefits	8,137	1,487	3,732	750	736	98%
Contractual	-	-	-	-	-	-
Commodities	1,500	58	1,500	-	58	#DIV/0!
Other	500	45	500	-	45	#DIV/0!
Total Expenditure	64,639	12,003	47,176	5,626	6,376	113%
	100.0%	18.5%	100.0%	11.9%		
Surplus/(Deficit)	\$ (12,639)	\$ 35,782	\$ (4,676)	\$ 39,419		

ENV. EDUCATION NATURAL BEGINNINGS - 1178

	Current Year FY26		Prior Year FY25		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Total Revenue	162,000	81,398	160,000	87,363	-5,965	-7%
	99.1%	50.2%	100.0%	54.6%		
Expenditure						
Personnel	172,597	41,385	142,759	34,120	7,265	21%
Employee Benefits	25,769	6,733	18,513	5,019	1,714	34%
Contractual	-	-	-	-	-	-
Commodities	4,000	1,140	4,000	562	578	103%
Other	2,200	-	2,200	-	2,200	#DIV/0!
Total Expenditure	204,566	49,259	167,472	25,376	23,882	94%
	100.0%	24.1%	100.0%	15.2%		
Surplus/(Deficit)	\$ (41,066)	\$ 32,139	\$ (5,972)	\$ 61,986		

Forest Preserve District Debt Service - Series 2007/15/16/17
Fund 1903
For Period Ended 2/28/2026

12 Month Budget % = **25.0%**

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
Beginning Balance	\$ 6,581,742	\$ 6,581,742	
REVENUE			
190311 41010 Current Tax	6,624,800	0	0.0%
190311 41350 Interest Income	66,500	9,286	14.0%
Total Revenue	6,691,300	9,286	0.1%
EXPENDITURE			
190311 61420 Transfer to FP Capital Fund 1907	66,500	0	0.0%
190311 66500 Other Expenditure	1,000	0	0.0%
190311 68640 Fiscal Agent Fee	2,000	0	0.0%
190311 68710 Debt Service - Interest 2015	302,300	174,900	57.9%
190311 68720 Debt Service - Principal 2015	2,375,000	2,375,000	100.0%
190311 68730 Debt Service - Interest 2016	50,356	50,356	100.0%
190311 68740 Debt Service - Principal 2016	3,115,000	3,115,000	100.0%
Total Expenditure	5,912,156	5,715,256	96.7%
Ending Balance	\$ 7,360,886	\$ 875,772	
Revenue over/(under) Expenditure	\$ 779,144		

KCFP Endowment Fund
Fund 1904
For Period Ended 2/28/2026

12 Month Budget % = **25.0%**

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
Beginning Balance	\$ 263,268	\$ 263,268	
REVENUE			
190411 41350 Interest Income	10,000	2,512	284.8%
190411 41720 Donations - Hughes Estate	0	0	
190411 42970 Grant Award	0	(293,260)	
Total Revenue	10,000	(290,748)	-32960.5%
EXPENDITURE			
190411 61390 Transfer to Pickerill-Pigott IDNR Fund 1913	0	0	
190411 62150 Contractual Services	0	0	
190411 70330 Construction	0	0	
Total Expenditure	0	0	
Ending Balance	\$ 273,268	\$ (27,479)	
Revenue over/(under) Expenditure	\$ 10,000		

**Forest Preserve Capital Fund
Fund 1907
For Period Ended 2/28/2026**

12 Month Budget % = 25.0%

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
Beginning Balance	\$ 665,429	\$ 665,429	
REVENUE			
190711 40510 Transfer from FP Debt Fund 1902	66,500	0	0.0%
190711 41350 Interest Income	23,000	4,523	100.0%
190711 42490 Other Revenue	30,000	0	0.0%
190711 43940 Grant Award - ComEd Open Spaces Green Region	0	0	
Total Revenue	119,500	4,523	3.8%
EXPENDITURE			
190711 61360 Transfer to KCFPD Project Fund #1 - Fund 1905	0	0	
190711 61370 Transfer to KCFPD Project Fund #2 - Fund 1908	0	0	
190711 62160 Equipment Replacement	200,000	44,555	22.3%
190711 66500 Project Fund Expense	60,000	0	0.0%
190711 68500 Project Fund Expense - Ellis House Roof Replacement	88,131	0	0.0%
190711 68530 Project Fund Expense - Preserve Habitat Mitigation Project	0	0	
190711 68500 Project Fund Expense - Hoover Shop Roof Replacement	0	0	
Total Expenditure	348,131	44,555	12.8%
Ending Balance	\$ 436,798	\$ 625,397	
Revenue over/(under) Expenditure	\$ (228,631)		

Kendall County Forest Preserve Project Fund #2
Fund 1908
For Period Ended 2/28/2026

12 Month Budget % = 25.0%

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
Beginning Balance	\$ 41,121	\$ 41,121	
REVENUE			
190811 40300 Transfer In From BProc 2007	0	0	
190811 40380 Transfer In From FP Capital Fund 1907	0	0	0.0%
190811 40500 Transfer In From FP Grant Reserve Fund 1913	0	0	0.0%
190811 41350 Interest Income	0	307	100.0%
190811 42970 Grant Awards	0	0	0.0%
190811 43920 Revenue - Kendall County TAP Grant	103,000	103,000	37.9%
Total Revenue	103,000	103,307	17.0%
EXPENDITURE			
190811 61390 Transfer to FP Grant Reserve Fund 1913	0	0	
190811 70330 Construction	0	11,767	2.3%
190811 70650 Professional Services	0	0	0.0%
Total Expenditure	0	11,767	2.1%
Ending Balance	\$ 144,121	\$ 132,661	
Revenue over/(under) Expenditure	\$ 103,000		

FP Land Cash
Fund 1910
For Period Ended 2/28/2026

12 Month Budget % = **25.0%**

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
Beginning Balance	\$ 319,206	\$ 319,206	
REVENUE			
191011 40330 Transfer In From FP Land Cash	80,000	0	
191011 41350 Interest Income	15,000	4,022	26.8%
191011 42910 Land Cash	0	0	0.0%
191011 42970 Grant Award	165,000	0	
Total Revenue	260,000	4,022	1.5%
EXPENDITURE			
191011 67410 Land Acquisition	662,136	0	0.0%
Total Expenditure	662,136	0	0.0%
Ending Balance	\$ (82,930)	\$ 323,228	
Revenue over/(under) Expenditure	\$ (402,136)		

KCFP Liability Insurance Fund
Fund 1911
For Period Ended 2/28/2026

12 Month Budget % = **25.0%**

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
Beginning Balance	\$ 46,718	\$ 46,718	
REVENUE			
191111 41350 Interest Income	2,000	589	29.4%
Total Revenue	2,000	589	29.4%
EXPENDITURE			
191111 68990 Claims/Deductibles	25,000	0	0.0%
Total Expenditure	25,000	0	0.0%
Ending Balance	\$ 23,718	\$ 47,307	
Revenue over/(under) Expenditure	\$ (23,000)		

Forest Preserve District Grant Funded Project Reserve
Fund 1913
For Period Ended 2/28/2026

12 Month Budget % = **25.0%**

ACCOUNT & DESCRIPTION	Budget 2026	Actual 1/31/2026	% of Budget
Beginning Balance	\$ 226,897	\$ 226,897	
REVENUE			
191311 40370 Transfer From KCFPD Project Fund #1 - Fund 1905	0	0	
191311 40560 Transfer from KCFPD Project Fund #2 - Fund 1908	324,666	0	
191311 40570 Transfer from KCFPD Endowment Fund - Fund 1904	0	0	
191311 41350 Interest Income	15,000	2,859	19.1%
Total Revenue	339,666	2,859	0.8%
EXPENDITURE			
191311 61360 Transfer To KCFPD Project Fund #1 - Fund 1905	0	0	
191311 61370 Transfer To KCFPD Project Fund #2 - Fund 1908	0	0	
Total Expenditure	0	0	
Ending Balance	\$ 566,563	\$ 229,756	
Revenue over/(under) Expenditure	\$ 339,666		

Forest Preserve District Debt Service - Series 2021
Fund 1915
For Period Ended 2/28/2026

12 Month Budget % = **25.0%**

<u>ACCOUNT & DESCRIPTION</u>	<u>Budget 2026</u>	<u>Actual 1/31/2026</u>	<u>% of Budget</u>
Beginning Balance	\$ 66,140	\$ 66,140	
REVENUE			
191511 41010 Current Tax	84,544	0	0.0%
191511 41350 Interest Income	100	4	3.5%
Total Revenue	84,644	4	0.0%
EXPENDITURE			
191511 66500 Miscellaneous Expense	475	0	0.0%
191511 68640 Fiscal Agent Fee	1,100	0	0.0%
191511 68790 Debt Service - Interest 2021	30,544	15,772	51.6%
191511 68800 Debt Service - Principal 2021	50,000	50,000	100.0%
Total Expenditure	82,119	65,772	80.1%
Ending Balance	\$ 68,665	\$ 371	
Revenue over/(under) Expenditure	\$ 2,525		

To: Kendall County Forest Preserve District Committee of the Whole
From: Stefanie Wiencke, Environmental Education & Public Outreach Division Manager
Date: March 10, 2026
Subject: Y115 Early Childhood Proposal – “Birth to Five” Playgroup at Laws of Nature

The District was approached by Y115 Early Childhood Family Liaison, Aynn Springborn, regarding the use of an indoor space for a Yorkville-based “Birth to Five” playgroup.

This free program will provide families with children ages 1–5, who are not enrolled in early learning programs, with age-appropriate play opportunities and parent resources. The playgroups will also help families connect and learn about community support services.

Sessions are planned for Mondays, every other week during the school year, beginning in 2026–2027.

Each Monday will include four sessions (9:00–10:00, 10:30–11:30, 1:00–2:00, and 2:30–3:30), with a maximum of 10 families per session.

The Laws of Nature Museum would be reserved exclusively for Y115 staff on these days, including use of District furniture and materials. District staff proposes a reservation fee of \$12.50 per session, or \$50 per day. With an estimated 20 session days per school year, annual revenue would not exceed \$1,000. These funds would be used to update and replace museum materials.

	Groot Industries Quote		Year 5: May 1, 2025 - April 30, 2026		Year 6: May 1, 2026 - April 30, 2027	
	Annual	Monthly	Monthly Charges April - November	Monthly Charges December - March	Monthly Charges April - November	Monthly Charges December - March
HARRIS FOREST PRESERVE						
<i>Container size: 8 yd trash / 2 yd recycling</i>						
Trash Service						
April through November (1 X per week)	\$ 692.80	\$ 86.60	105.26		110.52	
December through March (1 X per 2-week)	\$ 173.20	\$ 43.30		52.63		55.26
Recycling Service						
April through November (1 X per 2-week)	\$ 346.40	\$ 43.30	26.32		27.64	
December through March (1 X per 4-week)	\$ 56.00	\$ 14.00		17.02		17.87
HOOVER FOREST PRESERVE						
<i>Container size: 10 yd trash / 4 yd recycling</i>						
Monthly Trash Service						
April through November (1 X per week)	\$ 866.00	\$ 108.25	131.58		138.16	
December through March (1 X per 2-week)	\$ 216.52	\$ 54.13		65.80		69.09
Monthly Recycling Service						
April through November (1 X per 2-week)	\$ 242.48	\$ 30.31	18.42		19.34	
December through March (1 X per 4-week)	\$ 72.00	\$ 18.00		21.88		22.97
ELLIS HOUSE AND EQUESTRIAN CENTER						
<i>Container size: 4 yd trash / 4 yd recycling</i>						
Monthly Trash Service						
April through November (1 X per week)	\$ 554.16	\$ 69.27	84.20		88.41	
December through March (1 X per 2-week)	\$ 151.12	\$ 37.78		45.92		48.22
Monthly Recycling Service						
April through November (1 X per 2-week)	\$ 242.48	\$ 30.31	18.42		19.34	
December through March (1 X per 4-week)	\$ 72.00	\$ 18.00		21.88		22.97
PICKERILL-PIGOTT FOREST PRESERVE						
<i>Container size: 4 yd trash / 2 yd recycling</i>						
Monthly Trash Service						
April through November (1 X per 2-week)	\$ 554.16	\$ 69.27	42.10		44.21	
December through March (1 X per 2-week)	\$ 151.12	\$ 37.78		45.92		48.22
Monthly Recycling Service						
April through November (1 X per 2-week)	\$ 346.40	\$ 43.30	26.32		27.64	
December through March (1 X per 4-week)	\$ 56.00	\$ 14.00		17.02		17.87
ADMIN. CHARGES (Container lacks - \$5 per month)						
	\$ 240.00	\$ 20.00	20.00		20.00	20.00
Total Monthly Charges Year 1 and Year 2 - Peak (green) and Off-season (red)			472.62	308.07	495.26	322.47

I agree to the Contract Pricing listed for the 2026-2027 year as outlined above.

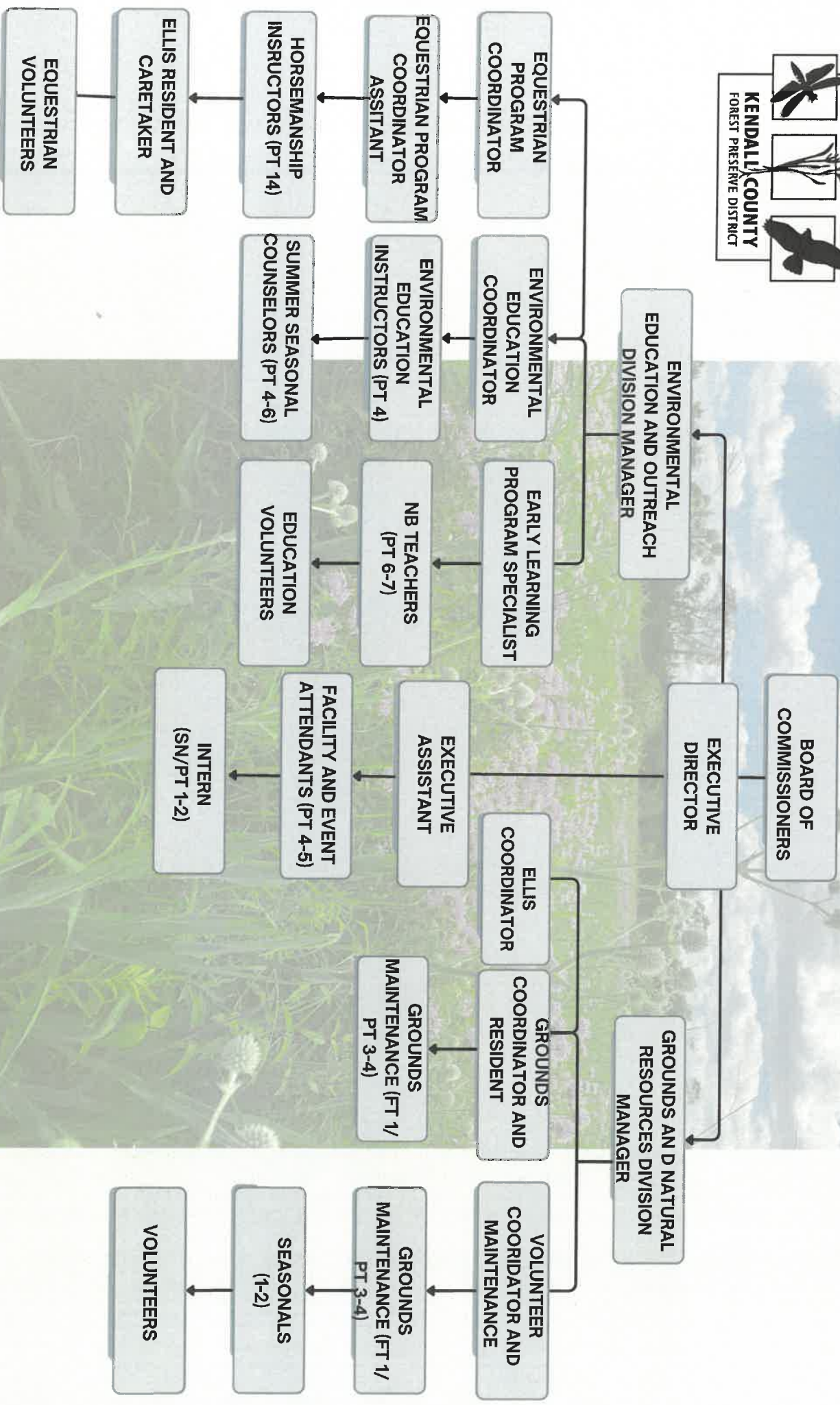
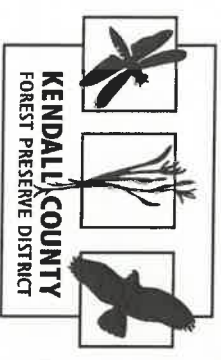
Signature _____
 Antoinette White, Executive Director, Kendall County Forest Preserve District

Signature _____
 Groot Representative

Print Name _____

KENDALL COUNTY FOREST PRESERVE DISTRICT:

ORGANIZATIONAL CHART FY26



**KENDALL COUNTY FOREST PRESERVE DISTRICT
JOB DESCRIPTION**

TITLE: Ellis Grounds Coordinator

FLSA CATEGORY: FLSA Non-Exempt

FULL TIME/PART TIME: Full Time

SUPERVISED BY: Grounds and Natural Resources Division Manager

APPROVED DATE: March 15,2026

SUMMARY:

This position is primarily responsible for oversight of Ground maintenance at Ellis House and Equestrian Center, including participation in natural area restoration and forest preserve improvement projects at Baker Woods Forest Preserve. This position reports to the Grounds and Natural Resources Division Manager.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

The duties for this position shall include, but not be limited to, the following:

- Primary duties are to, coordinate, and perform grounds and building improvement projects including maintenance and natural area restoration projects at Ellis House and Equestrian Center and Baker Woods Forest Preserve.
- Provides grounds maintenance and support of equestrian center operations and hosted facility events including.
- Customarily and regularly performs coordination duties at Ellis House and Equestrian Center including, but not limited to the following:
 - Training grounds maintenance and custodial services staff.
 - Maintaining vehicle and equipment maintenance and operation records.
 - Providing for the safety and security of the employees, volunteers, visitors, and District property.
- Develop preventative maintenance and recordkeeping procedures and ensures that such procedures are carried out on a scheduled basis.
- Determines the materials, supplies, or small tools to be used or purchased in order to properly repair, maintain and improve the District's grounds, buildings and public use areas.
- Oversees subcontractor management for the District's grounds maintenance, capital projects, and custodial services by meeting subcontractors; monitoring status of ongoing projects;
- Manages relationships with vendors and contractors by performing duties including, but not limited to the following: obtains cost estimates for supplies, parts and equipment repairs.
- Prepares monthly reports on activities to Director.
- Safely and effectively operates, maintains and repairs District vehicles, tools and equipment including, but not limited to, small dump trucks, snow blowers, salt spreaders, sod cutters, rototiller, chain saws, trimmers, sweepers, front end loaders, backhoes, forklifts, welders, sandblasters, grinders, air sprayers, power washers, and other mechanical tools.
- Oversees grounds maintenance and custodial services performed at District locations including, but not limited to the following:
 - Horticultural and maintenance tasks including, but not limited to mowing, edging, aerating, trimming, fertilizing, weed control, seeding, tree and shrub trimming, sod repair, firewood splitting and hauling, snow and ice removal from District roads/walks/trails utilizing both snowplow and manual methods.
 - Splitting, loading and hauling firewood.
 - Removal of snow and ice from District roads/walks/trails, utilizing both snowplow and manual methods.
 - General road repairs including, but not limited to, concrete and asphalt patching and gravel road maintenance.

- The construction, installation and repair of District facilities and structures, picnic shelters, bridges, fencing, bollards, posts, signage, seasonal equipment, and any other facilities and structures necessary for the District.
- The repair of plumbing, electrical, HVAC, carpentry and paint, as needed, at District facilities and structures.
- The inspection, maintenance, and repair of District restrooms including daily cleaning and trash removal.
- Performs Natural Resource work as assigned including controlled burns, brush removal, evasive species removal, seed collecting and other natural area management tasks.
- Preparing building, and special event facilities for reserved uses by performing duties including, but not limited to, locking/unlocking rental facilities; setting up for events and rental functions; and ensuring the facilities are clean and equipped as needed for all rental functions.
- Oversees controlled burns, brush removal, seed collecting and other natural area management tasks at District locations and preserves.
- Participates in emergency preparedness and response activities as needed.
- Communicates District rules and regulations to the public, staff and volunteers.
- Must be available to perform duties before, during and occasionally after the District's regular business hours.
- Responds to off-hour emergency issues at Ellis House and Equestrian Center.
- Other duties as assigned

SUPERVISORY RESPONSIBILITIES:

- None

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform all essential duties satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required for the position.

A. EDUCATION and/or EXPERIENCE:

- High school diploma or general education degree (GED) required.
- A preferred minimum of four (4) years' experience in a grounds and/or building maintenance or similar role.
- Requires knowledge of grounds maintenance tools and equipment use.
- Completion of all assigned equipment and natural areas management training.

B. LANGUAGE SKILLS:

- Ability to read and interpret documents such as governmental regulations, material safety data sheets, equipment operating instructions, and procedure manuals.
- Ability to write routine reports and correspondence.
- Ability to speak effectively with the public, employees and volunteers of the District.
- Requires good knowledge of the English language, spelling and grammar.

C. MATHEMATICAL SKILLS:

- Ability to add, subtract, multiply and divide in all units of measure, using whole numbers, common fractions, and decimals.
- Ability to compute rate, ratio, and percent and to measure volumes.

D. REASONING ABILITY:

- Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form.
- Ability to deal with problems involving several concrete variables in standardized situations.

E. CERTIFICATES, LICENSES, REGISTRATIONS:

- A valid Driver's License and any other licenses/certifications necessary to operate District tools and equipment.
- A valid Illinois Pesticide Applicators License or, alternatively, obtain a valid Illinois Pesticide Applicators License within the first ninety (90) days of employment.
- All other training, certificates and registrations required for the specific duties performed.

PHYSICAL DEMANDS:

- Employee must frequently sit, stand, bend, reach, and carry.
- Employee must be able to successfully operate all District tools and equipment required to perform assigned job duties.
- Employee must frequently be able to walk and possibly run on uneven ground and rough terrain.
- Employee must frequently lift and/or move up to 50 pounds, and occasionally up to 75 pounds.
- Employee must be able to use hands and fingers to handle, feel, and operate equipment.
- Employee must be able to reach, push and pull with hands and arms.
- Employee must be able to talk and hear in person and via use of telephone.
- Specific vision abilities required by this job include close vision, depth perception and distance vision.

WORK ENVIRONMENT:

- The noise level in the work environment is frequently loud due to equipment operational noise.
- Employee must be able to perform all assigned job duties during normal business hours and after normal business hours, as required in the event of an emergency or special event.
- Employee will be exposed to living animals such as horses on-site.
- Employee will be required to work in both indoor and outdoor work areas and may be subjected to all weather elements.
- Employee may be exposed to various chemicals such as pesticides and fertilizers while performing assigned job duties.
- Employee will be required to operate a motor vehicle to travel to and from meetings, training, conferences, and the various District preserves and locations.

**KENDALL COUNTY FOREST PRESERVE DISTRICT
JOB DESCRIPTION**

TITLE: Grounds Volunteer Coordinator and Maintenance Staff

FLSA CATEGORY: FLSA Non-Exempt

FULL TIME/PART TIME: Full Time

SUPERVISED BY: Grounds and Natural Resources Division Manager

APPROVED DATE: March 15, 2026

SUMMARY:

This position will be responsible for the Volunteer Workdays coordination including staffing, projects, waivers and supervision of volunteers on the workday. Additionally, this staff member is responsible for performing a variety of grounds maintenance duties including, but not limited to, the maintenance and upkeep of the District's grounds, buildings and public use areas and assist with the District's natural areas repair, preservation and management. This position receives daily instructions and directions from the Grounds and Natural Resources Division Manager

ESSENTIAL DUTIES AND RESPONSIBILITIES:

The duties for this position shall include, but not be limited to, the following:

Volunteer Coordination:

- Schedule, confirm and market Volunteer Workdays Monthly
- Selection an appropriate activity for the season and make sure the necessary equipment and supplies are readily available for the Workday
- Schedule Volunteers for the Workdays
- Confirm Volunteers have the appropriate waiver on file
- Field public questions via email pre-event
- Train and direct volunteers on the day of the event.
- During the event Track and Document, the use of herbicide, controlled burns etc. with the appropriate documentation.

Grounds Maintenance

- Follow all safety protocols for equipment being used including Safety glasses, Ear plugs, Masks as necessary and appropriate.
- Performs a variety of horticultural tasks including, but not limited to, mowing, edging, aerating, trimming, fertilizing, weed control, seeding and maintenance of turf areas, tree and shrub trimming, planting, and pruning, removal of damaged sod, and installation of new sod.
- Splits, loads and hauls firewood.
- Gathers, loads and hauls refuse and vegetation from grounds and user areas.
- Removes snow and ice from District roads/walks/trails, utilizing both snowplow and manual methods.
- Regularly uses, maintains and repairs tools of the trade (both powered and non-powered equipment) including, but not limited to, welder, sandblaster, grinder, cutting torch, air sprayer, power washer, chainsaw, and other mechanical hand tools.
- Hauls and moves materials, supplies, furnishings and machinery, as needed, for District and public use.
- Safely and effectively operates, maintains and repairs District vehicles and equipment including, but not limited to, small dump trucks, snow blowers, salt spreaders, sod cutters, rototiller, chain saws, trimmers, sweepers, front end loaders, backhoes, and forklifts.
- Repairs and maintains District trails by performing duties including, but not limited to, removal of fallen trees and limbs; repair any damage caused by erosion or other factors; and installation of wood chips, limestone screenings and other trail surfaces.

- Assists with general road repairs including, but not limited to, asphalt patching and gravel road maintenance.
- Constructs, installs and repairs District facilities and structures, picnic shelters, bridges, fencing, bollards, posts, signage, seasonal equipment, and any other facilities and structures necessary for the District.
- Repairs plumbing, electrical, HVAC, carpentry and paint, as needed, at District facilities and structures.
- Inspects, maintains, and repairs District restrooms including daily cleaning and trash removal.
- Prepares picnic shelters, bunkhouses, and special event facilities for reserved uses by performing duties including, but not limited to, locking/unlocking rental facilities; setting up for events and rental functions; and ensuring the facilities are clean and equipped as needed for all rental functions.
- Performs Natural Resource work as assigned including controlled burns, brush removal, evasive species removal, seed collecting and other natural area management tasks.
- Participates in emergency preparedness and response activities as assigned.
- Communicates District rules and regulations to the public.
- Must be available to perform duties during the District's regular business hours as well as occasional evenings and weekends.
- Other duties as assigned

SUPERVISORY RESPONSIBILITIES:

- This position will oversee the Volunteers when they arrive on Volunteer workdays.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform all essential duties satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required for the position.

A. EDUCATION and/or EXPERIENCE:

- High school diploma or general education degree (GED).
- A preferred minimum of two (2) years experience in a grounds and/or building maintenance or similar role, or equivalent combination of training and experience.
- Requires knowledge of grounds maintenance tools and equipment use.
- Completion of all assigned equipment and natural areas management training.

B. LANGUAGE SKILLS:

- Ability to read and interpret regulations, material safety data sheets, equipment operating instructions, and procedure manuals.
- Ability to write routine reports and correspondence.
- Ability to speak effectively with the public and employees of the organization.
- Requires good knowledge of the English language, spelling and grammar.

C. MATHEMATICAL SKILLS:

- Ability to add, subtract, multiply and divide in all units of measure, using whole numbers, common fractions, and decimals.
- Ability to compute rate, ratio, and percent and to measure volumes.

D. REASONING ABILITY:

- Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form.
- Ability to deal with problems involving several concrete variables in standardized situations.

E. CERTIFICATES, LICENSES, REGISTRATIONS:

- A valid Illinois Drivers License and any other licenses/certifications necessary to operate District tools and equipment.
- A valid Illinois Pesticide Applicators License or, alternatively, obtain a valid Illinois Pesticide Applicators License within the first ninety (90) days of employment.

- All other training, certificates and registrations required for the specific duties performed.

PHYSICAL DEMANDS:

- Employee must frequently sit, stand, bend, reach, and carry.
- Employee must be able to successfully operate all District tools and equipment required to perform assigned job duties.
- Employee must frequently be able to walk and possibly run on uneven ground and rough terrain.
- Employee must frequently lift and/or move up to 50 pounds, and occasionally up to 75 pounds.
- Employee must be able to use hands and fingers to handle, feel, and operate equipment.
- Employee must be able to reach, push and pull with hands and arms.
- Employee must be able to talk and hear in person and via telephone.
- Specific vision abilities required by this job include close vision, depth perception and distance vision.

WORK ENVIRONMENT:

- The noise level in the work environment is usually loud due to equipment operational noise.
- Employee must be able to perform all assigned job duties during normal business hours and after normal business hours, as required in the event of an emergency or special event.
- Employee will be required to work in both indoor and outdoor work areas and may be subjected to all weather elements.
- Employee may be exposed to various chemicals such as pesticides and fertilizers while performing assigned job duties.
- Employee will be required to operate a motor vehicle to travel to and from meetings, training, conferences, and the various District preserves and locations.

ORDINANCE #25-03-002

**Kendall County Forest Preserve District
Athletic Field License Agreement
Yorkville Athletic Association NFP (Yorkville Fury)**

This License Agreement (“Agreement”) is entered into upon the date of the last signature below, by and between the Kendall County Forest Preserve District, a body politic and Illinois unit of local government (hereinafter the “District”), and the Yorkville Athletic Association NFP (hereinafter the “Licensee”), a licensed not-for-profit organization in the State of Illinois.

RECITALS

WHEREAS, The District owns the Hoover Forest Preserve in Yorkville, Illinois; and

WHEREAS, Hoover Forest Preserve contains a baseball field, which includes a fenced backdrop, storage unit, picnic pavilion, and turf grass parking area (“License Area”), and

WHEREAS, Licensee desires to renew the agreement for use, and provide assistance maintaining the License Area as specified in **Exhibit A** to conduct little league baseball programs (the “Programs”) for the Yorkville Fury baseball teams. (Exhibit A is attached and incorporated into this Agreement by reference).

AGREEMENT

NOW, THEREFORE, BE IT ORDAINED BY THE KENDALL COUNTY FOREST PRESERVE DISTRICT BOARD OF COMMISSIONERS AS FOLLOWS:

1. Incorporation

The foregoing recitals are hereby incorporated into this section as if fully reinstated herein.

2. Grant of License - License Period

Subject to the terms and conditions contained in this Agreement, the District grants to Licensee **a one-year license (the “License”) beginning on April 16, 2025 and ending on August 31, 2025** to use the License Area to conduct the Programs on the dates and during the hours specified within the attached **Exhibit B**. This license may be renewed for a subsequent two year term subject to approval by the Kendall County Forest Preserve District after December 1, 2025. Exhibit B shall be negotiated and amended each subsequent year within the approximate timeframe thereafter (the “License Periods”). Exhibit B is attached and incorporated into this Agreement by reference. Such use in accordance with this Agreement is hereinafter referred to as the “Licensed Use”. The District shall issue permits to the Licensee for the Licensed Use of the Licensed Area. Licensee, its guests and invitees also shall have the non-exclusive right to use the restrooms and other District facilities that are available for public or common use.

3. Supplementary Scheduling

Requests by Licensee for use of the Licensed Area to conduct Programs on dates and/or times other than those specified on Exhibit B, and negotiated schedules thereafter, shall be made at

least fourteen (14) days in advance to ensure availability, and shall be subject to District policies on scheduling priorities.

4. Non-Exclusive License

The License shall be non-exclusive, and the District shall continue its use of the License Area subject to Licensee's scheduled use of such property pursuant to the terms and conditions of this Agreement. The District shall have the right, but not the obligation, to enter onto the License Area at any time to inspect, maintain, repair, replace and reconstruct any improvements located thereon, in such manner as to not unreasonably interfere with the rights of the Licensee under this agreement.

This Agreement is not, and does not, constitute a lease or other rental agreement, and Licensee's non-exclusive right to use the Licensed Area may be terminated in accordance with the terms set forth in this Agreement.

5. Payment Provisions

Licensee shall provide a lump sum payment to the District of four thousand twenty five dollars (\$4,025.00) representing payment in full for a one-year License for use of the License Area in accordance with the schedule attached as Exhibit B. Payment is due by April 25, 2025, and by March 1 for each subsequent license year thereafter. Licensee shall reimburse the District for direct costs for rental of portable washroom units requested by the Licensee.

6. Maintenance and Ball Field Facility Improvement Provisions

The District, at its own expense, shall maintain the gravel road and shall mow the grass ball field and adjacent unimproved turf parking area no more than one time per week on an as-needed basis from **mid-March to the end of August for each licensed year.**

Licensee, its contractors, agents and volunteers, may at its own expense, perform additional routine maintenance, mowing and any other ball field turf maintenance activities deemed necessary on an as needed basis. This includes application of fertilizer and weed suppression applied by spreader, but excludes use of chemical pesticides and rodenticides, as application of these chemicals is not consistent with the District's mission of conservation and preservation of local wildlife species, **with the exception of a single early-spring granular application of "GrubEx"** applied in accordance with product labeling to the athletic field turf areas. No chemicals may be applied by a sprayer which could impact surrounding flora and vegetation. Licensee shall also not make any structural improvements and/or changes to the District's property without the prior express written consent of the District. All completed improvements to the athletic field shall be considered District property.

Additionally, Licensee shall cleanup/pick-up and properly dispose of all trash and debris from the Licensed Area following each Licensed Use.

Licensee may contract out maintenance of the infields and outfields provided that any contractor engaged by the Licensee for such purpose, or any subcontractor of such contractor, complies with the insurance and indemnification requirements contained herein.

Licensee may contract out for the improvement of the Hoover Ball Field grounds and facilities, at the Licensee's direct cost for said improvements, provided that all such improvements have been presented, reviewed, and approved by the District's Board of Commissioners.

Licensee shall have the following clauses placed within any contracts with Contractors who will be tasked with activities in the License Area:

- a. Contractor shall indemnify, hold harmless and defend with counsel of the Kendall County Forest Preserve District's (the "KCFPD") own choosing, the KCFPD, its officials, officers, employees, including their past, present, and future Commissioners, elected officials and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property (collectively, "Claims"), to the extent such Claims result from the performance of this contract by Contractor or those Claims are due to any negligent, intentional, or willful acts, errors, omissions or misconduct of Contractor in its performance under this Agreement. Nothing contained herein shall be construed as prohibiting the KCFPD, its officials, directors, officers, agents and employees, from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification obligations shall survive the termination of this Agreement.

- b. Contractor will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the insurance carrier to the Kendall County Forest Preserve District ("KCFPD"). Before starting work hereunder, Contractor shall deposit with the KCFPD certificates evidencing the insurance it is to provide hereunder: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 per occurrence and \$2,000,000 aggregate per project, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Minimum umbrella occurrence insurance of \$5,000,000 per occurrence and \$5,000,000 aggregate, (e) and if Professional Services shall be contracted for, Professional liability insurance in the minimum amount of \$1,000,000 combined single limit. The KCFPD shall be named as an Additional Insured on a Primary and Non-Contributory basis with respect to all liability coverage. Further, all liability and workers' compensation policies must include a waiver of subrogation in favor of the KCFPD. The KCFPD shall also be designated as the certificate holder. The KCFPD's or Yorkville Athletic Association NFP's failure to demand such certificate of insurance shall not act as a waiver of Contractor's obligation to maintain the insurance required under this Agreement. The insurance required under this Agreement does not represent that coverage and limits will necessarily be adequate to protect Contractor, nor be deemed as a limitation on Contractor's liability to the KCFPD in this Agreement.

Contractor will also obtain Insurance against damage or destruction to the District's property and all Property, whether or not owned by the District; that is located at the site of the work, providing "all risk" peril coverage, in the amount of 100% of replacement costs (collectively "All Risk Insurance"). Such insurance shall have an agreed amount endorsement if available.

All policies of insurance required hereunder shall be written by carriers which possess an A- policyholders rating or better and a minimum Class VII financial size category as listed at the time of issuance by A.M. Best Insurance Reports (the aforesaid rating classifications to be adjusted if and to the extent that Best adjusts its rating categories).

At the request of the Licensee, the District will consider reducing insurance and liability coverage limits for Licensee contractors. Licensee shall submit written requests specifically outlining the work to be performed and available insurance coverage limits to the District at least forty-five (45) days in advance of the work to be performed in order to provide sufficient time for the District to consider and approve or deny the Licensee's request. At least thirty (30) days prior to the beginning of any such contract or subcontract work on the License Area, Licensee shall submit to the District a list of all persons or entities who will provide maintenance services on behalf of the Licensee ("Maintenance Contractors") together with their certificates of insurance demonstrating compliance with the insurance requirements set forth above. The District may require, but is not obligated to provide, its approval of Maintenance Contractors prior to the services being rendered, and if required such approval shall not be unreasonably withheld or delayed.

Prior to performing maintenance on the Licensed Areas, Licensee shall provide to the District in writing the name, address, telephone number and email address of the Contractor hired to complete any maintenance work and that of the Licensee's authorized representative(s) who will have authority to make decisions and take actions on behalf of the Licensee, with respect to this Agreement, and Licensee's obligations hereunder, including in the event of an emergency situation requirement immediate action.

The District shall have the exclusive right to designate the route for machinery and equipment across District property and the placement of materials on District property for all such activity. District, Licensee and any above described Maintenance Contractors shall reasonably cooperate with respect to the commencement, timing and location of such activities so as not to unreasonably disturb or interfere with the District's and/or public's activities elsewhere on District property.

The Maintenance Contractors shall comply with all federal, state and local rules, regulations and licensing requirements, including without limitation licensing requirements of Kendall County, in the conduct of their business and the performance of maintenance services.

The District, at any time, for any reason and in the District's sole discretion, may require any of licensee's Maintenance Contractors, and/or subcontractors to be removed and enjoined from performing any further work on District property.

Licensee will be solely responsible for any and all storage box locks. The District shall have no liability or responsibility for the protection, safety or condition of Licensee Equipment and the Licensee hereby waives and all claims against the District in regard to the same.

Licensee shall immediately advise the District of any damage to any District property, including District facilities within the License Area, after each and every use of the License Area by the Licensee. Any holes or low spots within the infields and outfields shall be promptly filled in by the Licensee or Licensee's maintenance contractors as part of the Licensee's maintenance functions.

The District shall assume no liability or responsibility for property lost or stolen on District property, or for personal injuries sustained on District property during Licensee's use of any District property and the Licensee hereby waives and relieves the District of any and all claims against the District in regard to the same.

7. Indemnification

To the extent allowable by law, Licensee shall indemnify, hold harmless and defend with counsel of the District's own choosing, the District, its officials, officers, employees, including their past, present, and future Commissioners and agents from and against all liability, claims, suits, demands, proceedings and actions, including costs, reasonable fees and expense of defense, arising from any loss, damage, injury, death, or loss or damage to property (collectively, "Claims"), to the extent such Claims directly or indirectly result from the Licensee's usage of the License Area or those Claims are due to any negligent, intentional and/or willful acts, errors, omissions or misconduct of Licensee in its performance of the management of the subject Programs or any other activities under this License. Nothing contained herein shall be construed as prohibiting the District from defending through the selection and use of their own agents, attorneys and experts, any claims, suits, demands, proceedings and actions brought against them. Indemnification obligations shall survive the termination of this Agreement.

To the fullest extent permitted by the laws of the State of Illinois, Licensee hereby waives any and all rights or claims Licensee may have at any time against the District, its Commissioners, officers, agents and employees for injury to or the death of any person, or for damage, destruction or loss of any property, sustained or incurred by Licensee or any person claiming by, through or under Licensee in connection with the exercise by such persons and the rights and privileges granted to Licensee hereunder, or the conduct of the Licensed Use, except to the extent that such loss, damage or destruction is caused by the willful and wanton conduct of the District or District's agents and employees. Licensee also waives any claims for any personal injury or any loss or damages caused by fire, vandalism, theft or other casualty, to or of any vehicle, equipment, merchandise or personal property on District property at any time during the License Periods.

Further, Licensee's Maintenance Contractors shall indemnify the District and at their sole expense shall provide and maintain adequate insurance as outlined in Paragraph 6. Nothing in this Agreement shall be deemed to constitute a waiver by the District of any immunity from liability which the District may now or hereafter possess under Illinois law, whether by statute, common law, or otherwise.

8. Provision and Maintenance of Equipment

Licensee shall provide and be responsible for the proper maintenance and upkeep of all mobile or "non-permanent" baseball and related equipment for use in the Programs, including without limitation, bats, helmets, uniforms, materials, bases, pitching rubbers, field marking materials, baseball fill, drying materials, hand tools, rakes and hoses, locks and keys ("Licensee Equipment"). Licensee shall be responsible for selecting only equipment that meets any and all safety standards and ratings applicable to such equipment. It is further understood that the District shall have no obligation to provide any of the above referenced Licensee Equipment.

9. Licensee's Rights and Obligations

In conducting the Licensed Use, Licensee shall adhere to all applicable County and District ordinances, rules, regulations, policies, and procedures. Licensee and all of licensee's employees, contractors, volunteers, members, agents, participants and visitors shall follow the District's General Use Ordinance whenever on District Property. (Said Ordinance is available here: <https://www.kendallcountylil.gov/home/showpublisheddocument/977/638059323693670000>).

Licensee shall inspect the Licensed Areas prior to executing this Agreement to determine that the License Area is reasonably suited for the use(s) contemplated by the Licensee. Thereafter, Licensee shall inspect the Licensed Areas prior to and subsequent to each use by Licensee to identify any potential safety hazards. Licensee shall take all reasonable and appropriate measures to protect all Program participants, spectators, visitors, guests, officials and any other persons reasonably anticipated to be present during, or involved in, the Licensed Use, from known safety hazards. Licensee shall promptly advise the District of any known safety hazards prior to using, or allowing its participants to use the subject License Area.

Licensee shall use the Licensed Area at its own risk. Licensee is solely responsible for any and all supervision and security services for the Programs, and acknowledges that the District shall not provide, nor shall it be obligated to provide, any security or protection in connections with the Licensees use of the License Area.

10. Term, Termination and Modification

The District reserves the right to alter the terms and conditions of the License, or to terminate the License after providing fourteen (14) days advance written notification if the District is cancelling the license due to no cause of Licensee. However, the District reserves the right to terminate this license agreement without notice (for "cause") due to the misconduct of the Licensee or any person associated with the Licensee or actions of those present at the Licensee's event that involve misuse, destruction, or damage to District property. Further, the District reserves the right to terminate this License Agreement without notice for purposes deemed necessary for public safety, necessary for the preservation of property, or because Licensee has breached any of its obligations under this Agreement.

The District reserves the right to amend this agreement to include a required annual security deposit and per event grounds maintenance penalty provisions, with such deposit and penalty sums, subject to determination by the District's Board of Commissioners, for Licensee's failure to meet its obligations for trash cleanup and removal following each scheduled use. This requirement shall only be imposed in the event that the Licensee fails to meet its obligations for trash cleanup and removal.

If the District cancels the License Agreement without cause, a prorated refund of the license fee and remaining portion of the security deposit will be refunded to the Licensee. The percentage of the prorated refund will be calculated based on the ratio of remaining days scheduled for use divided by the total number of scheduled use days within each license year as provided in Exhibit B, or subsequent negotiated use schedules.

Unless sooner terminated in accordance with the provisions of this Agreement, and subject to the survival of certain obligations as provided in this Agreement, the initial term of this Agreement shall terminate for all purposes on August 31, 2025. Should the Board of Commissioners elect to renew the agreement for a subsequent two-year term, the subsequent term of this agreement shall terminate for all purposes on August 31, 2026.

11. No Third Party Beneficiary / Joint Venture

This Agreement is entered into solely for the benefit of the District and Licensee, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entirety who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party. This Agreement does not create, acknowledge, or imply a joint league, joint function, joint venture, or joint enterprise between the Licensee and District.

12. Liens

Licensee covenants and agrees that it will not permit or suffer any lien to be put upon, or arise or accrue against the District's Property or the License Area, in favor of any person or persons, individual or corporate, for furnishing either labor or material, for equipment supplied to or work to be performed on District property or the License Area. Licensee further covenants and agrees to hold the District, District property and the Licensed Area free from any and all liens, or rights of claims of lien, which may, or might arise or accrue under, or be based upon any mechanic's lien law, or other similar laws, of the State of Illinois, now or hereafter in force.

All contracts and agreements that may be made by Licensee, relating to the provision of labor or material for any work to be performed on the Licensed Area, shall expressly state that the interest of the District in and to the Licensed Area shall be wholly free from, and not subject to any lien or claim of any contractor, subcontractor, mechanic, materialman or laborer, whether based upon any law or regulations of the State of Illinois, or any other authority, now or hereafter in force to be enacted, and Licensee also hereby agrees and covenants that it will not enter into any contract for such work, which shall not, in express terms, contain the aforesaid provisions.

13. General Provisions

The indemnification provisions set forth in this Agreement and all other rights and obligations of the District and Licensee which by their terms must necessarily be exercised or performed after the termination of this Agreement or expiration of the License Period, shall survive such termination or expiration.

This Agreement shall be construed in accordance with the law and Constitution of the State of Illinois. If any provision of this Agreement is declared invalid or unenforceable, the remaining provisions shall continue in full force and effect to the fullest extent permitted by law.

The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

Licensee agrees to comply with all applicable federal, state and local laws and regulatory requirements and to secure such licenses as may be required for its employees and contractors and to conduct business in the state, municipality, county and location. Such obligation includes, but is not limited to, environmental laws, civil rights laws, prevailing wage and labor laws.

Any notice required or permitted to be given pursuant to this Agreement shall be duly given if sent by fax, certified mail, or courier service and received, in the case of notice to the District, Kendall County Forest Preserve District, Attention: Director, 110 West Madison Street, Yorkville, Illinois, 60560, fax (630) 553-4023 with copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville, Illinois, 60560, fax (630) 553-4204. And, in the case of Licensee, to: Yorkville Athletic Association (Yorkville Fury), 1089 Stillwater Court, Yorkville, IL 60560. Neither party shall assign, sublet, sell, or transfer its interest in this Agreement without the prior written consent of the other.

No waiver by the District of any default of Licensee shall be implied from any omission by the District to take any action on account of such default if such default persists or be repeated., and no express waiver shall affect any default other than the default specified in the express waiver and that only for the time and to the extent therein stated.


Headings of sections are for convenience only and do not limit or construe the contents of the sections.

This Agreement represents the entire and integrated Agreement between the District and Licensee and supersedes all prior written and/or oral negotiations, representations or agreements between the District and Licensee. To be valid, any amendment or modification to this Agreement must be in writing, dated a date subsequent to the date of this Agreement, and signed by both parties.

Licensee, its officers, employees, and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.

The parties each hereby warrant and represent that their respective signatures set forth below 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.

IN WITNESS WHEREOF, the District and the Licensee has caused this Agreement to be executed on April 15, 2025 by a duly authorized officer thereof.

By:  Date: 4-15-2025
Brian DeBolt, President
Kendall County Forest Preserve District

By:  Date: 4/21/25
Kurt Muell, President
Yorkville Athletic Association (Yorkville Fury)

YORKVILLE FURY LICENSE AGREEMENT
EXHIBIT A: LICENSE AREA



Yorkville Fury License Agreement – Exhibit B

License Periods

Weekdays (M-F)

April 12, 2026 – May 3, 2026

Mondays, Tuesdays, Wednesday, Thursdays, and Fridays:

4:30 PM to 30 minutes prior to preserve closing at sunset time

May 4, 2026 – August 31, 2026

Mondays, Tuesdays, Wednesday, Thursdays, and Fridays:

5:00 PM to 30 minutes prior to preserve closing at sunset time

Weekends (SA-SU)

April 12, 2026 – August 31, 2026

One five (5) hour block on each weekend day, - schedule TBA between the hours of 9 AM and minutes prior to preserve closing at sunset time

YORKVILLE FURY LICENSE AGREEMENT – EXHIBIT C

REQUIRED INDEMNIFICATION AND INSURANCE FOR PAID CONTRACTORS AND SUBCONTRACTORS

- a. Indemnity: Vendor agrees to save, defend, hold harmless and indemnify District and each of its commissioners, officers, director, agents, employees, invitees and others associated with it from and against any and all suits, claims, losses, judgment(s) damages and expenses (including attorneys fees), etc. that are based upon, or that arise or are alleged to have arisen out of, any act or negligence of the Contractor or of any agents, servants or employees of the Contractor or any of its subcontractors.
- b. Insurance Coverage: The Contractor shall maintain in force at his/her expense the following insurance, it being understood that the District shall have the right to reasonably require the Contractor to adjust the coverage limits set forth below at any time:

Insurance against damage or destruction to the District's property and all Property, whether or not owned by the District, this is located at the site of the work, providing "all risk" peril coverage, in the amount of 100% of replacement costs (collectively "All Risk Insurance"). Such insurance shall have an agreed amount endorsement if available.

Statutory worker's compensation coverage, and employer's liability coverage in the amount of \$1,000,000 bodily injury by each accident, \$1,000,000 bodily injury by disease each employee, \$1,000,000 bodily injury by disease policy limit, or such lesser amount as may satisfy carriers of the Contractor's umbrella liability coverage.

Automobile liability coverage for bodily injury and property damage with a combined single limit per accident of \$1,000,000 for any owned, non-owned or hired automobile.

"Occurrence type" general liability insurance against bodily injury and property damage arising from occurrences in and about the site of the work and covering the Contractors contractual liability for indemnification under this Agreement. Such Insurance shall include product liability and completed operations coverage and a broad form general liability endorsement (ISO Form GL-0404 or its equivalent). Such coverage shall be in the amount of \$1,000,000 per occurrence combined single limit for bodily injury and property damage.

Where professional services are to be rendered under the Contract, professional liability insurance coverage in an amount satisfactory to the District shall also be obtained by the Contractor.

Umbrella liability coverage, (in form no less broad than underlying coverage) to apply in excess of automobile, general, contractual and employer liability, in an amount necessary to increase overall coverage to \$3,000,000 per occurrence.

- c. Insurance Requirements: All policies of insurance required hereunder shall be written by carriers which possess an A- policyholders rating or better and a minimum Class VII financial size category as listed at the time of issuance by A.M. Best Insurance Reports (the aforesaid rating classifications to be adjusted if and to the extent that Best adjusts its rating categories).

All policies of liability insurance shall name the Forest Preserve District of Cook County as an Additional Insured. All policies shall provide that they may not be canceled, renewed or reduced unless at least thirty days' prior written notice thereof has been provided to the Additional Insureds.

- d. Insurance Certificates: Not later than the date on which coverage is to be provided hereunder and prior to the commencement of subsequent insurance renewals, Contractor shall furnish to District a certificate evidencing the required coverage.

Pony Club

Payment/Sessions

Upfront for each 12 week session: \$180 OR weekly payments: \$16 per week attended

First Session: April through June - Monday evenings 4pm-5:30pm - 12 total weeks
First week being April 6th - Last week being June 29th - no pony club May 25th

Second Session: July through September - Monday evenings 4pm-5:30pm - 12 weeks
First week being July 6th - Last week being September 28th - No pony club September 7th

Third Session: October through December - Friday evenings 4pm-5:30pm - 12 weeks
First week being October 2nd - Last week being December 18th - No pony club November 27th

Overview

Geared towards riders wanting to expand their equine knowledge, beyond just riding a horse. In the classroom riders will learn with a group of their peers about equine history, horse anatomy, breeds, disciplines (ex: jumping/barrels), saddles, colors/markings, feeding/supplements, diseases, detecting lameness, reading horse emotions, etc.

Riders will also take their learnings into the barn to practice with the horses. They will learn the various ways to “treat” minor horse wounds/sores, wrap fetlocks, brushing, groundwork/showmanship, etc. As well as taking care of the horses with feeding, making sure horses stay hydrated, and overall keeping the barn clean.

Along with fun activities and games scattered throughout the 12 weeks to show their learning. (ex: trivia, coloring, worksheets)

The goal for riders in Pony club is to expand their learning, make new friends, develop a good work ethic, and learn important life skills such as teamwork and responsibility.

The goal for Pony Club at Ellis is to provide a stronger sense of community with our riders to be able to meet other riders that ride on different days, and see each other weekly.

Ellis House Equestrian Center

In-House Show 2026!

Date: May 30th & 31st

Show Start @ 12pm!

Ends approx. 3pm

Day 1 (30th): English

Classes:

- 1. Leadline**
- 2. Walk/ Ind. Trot**
- 3. Advanced Walk/ Trot**
- 4. Walk/ Trot/ Ind. Canter**
- 5. Advance Walk/ Trot/ Canter**
- 6. Canter Pole Course**
- 7. Leadline Trail Course**
- 8. Trot Trail Course**
- 9. Canter Trail Course**



**13986 Mckanna Road
Minooka, IL
60447**

Entry Fee: \$50

Class Fee: \$15 per class

Day 2 (31st): Western

- 10. Leadline Keyhole**
- 11. Trot Keyhole**
- 12. Canter Keyhole**
- 13. Leadline Pole Bending**
- 14. Trot Pole Bending**
- 15. Canter Pole Bending**
- 16. Leadline Barrels**
- 17. Trot Barrels**
- 18. Canter Barrels**

**If you have any questions,
you can ask your Ellis Instructor
or
contact Irene Sommers or Annabelle Owen
at 630-479-0832**

Show Attire is encouraged but not required! Its all just for fun! ☺

Ask your instructor which classes are best for you!

