

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

**TUESDAY, APRIL 14, 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 March 31, 2026
- VIII. **OLD BUSINESS**
No items posted for consideration
- IX. **NEW BUSINESS**
 - A. Discussion: Forest Preserve Fiscal Year 2025 Audit Presentation
 - B. Discussion: Forest Foundation Presentation
 - C. Discussion: Green Region Grant Award and Requirements
- X. **OTHER ITEMS OF BUSINESS**

Operations Committee:

 - A. MOTION: Special Use Permit for the Kendall County Horse Show Association for Use of the Harris Arena and Shelter 7 on June 27, 2026; July 26, 2026, August 29, 2026; and October 10, 2026, including Waving of Fees and Charges
 - B. Discussion: Hoover Baseball Field Alternative Fees
- XI. Public Comments
- XII. Executive Session
- XIII. Summary of Action Items
- XIV. Adjournment

INVOICE ENTRY PROOF LIST

CLERK: jgranholm BATCH: 6414

NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
PENDING UNPAID INVOICES								
21	00000 ALARM DETECTION	147996-1070		041526F	405.72	.00	.00	
CASH	000008	2026/04	INV 04/05/2026	SEP-CHK: Y	DISC: .00	19001161 62270	405.72	1099:
ACCT	1Y210	DEPT 11	DUE 05/01/2026	DESC:Ellis Alarm Monitoring				
CONDITIONS THAT PREVENT POSTING INVOICE			21/72087					
* Invoice must be approved or voided to post.								
84	00000 ARTLIP AND SONS	C131 26-1		041526F	1,827.00	.00	.00	
CASH	000008	2026/04	INV 04/01/2026	SEP-CHK: Y	DISC: .00	19001171 63120	1,827.00	1099:
ACCT	1Y210	DEPT 11	DUE 05/01/2026	DESC:MHL Preventative Maintenance Agreement Renewal				
CONDITIONS THAT PREVENT POSTING INVOICE			84/71914					
* Invoice must be approved or voided to post.								
90	00000 ATLAS BOBCAT	BX0561		041526F	528.20	.00	.00	
CASH	000008	2026/04	INV 03/23/2026	SEP-CHK: N	DISC: .00	19001183 62160	528.20	1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Filters, Oil, Fluids				
CONDITIONS THAT PREVENT POSTING INVOICE			90/71867					
* Invoice must be approved or voided to post.								
90	00000 ATLAS BOBCAT	BX0562		041526F	66.99	.00	.00	
CASH	000008	2026/04	INV 03/23/2026	SEP-CHK: N	DISC: .00	19001183 62160	66.99	1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Filters, Oil, Fluids				
CONDITIONS THAT PREVENT POSTING INVOICE			90/71868					
* Invoice must be approved or voided to post.								
498	00000 MACK & ASSOCIATE	12308		041526F	12,875.00	.00	.00	
CASH	000008	2026/04	INV 03/31/2026	SEP-CHK: Y	DISC: .00	190011 65490	12,875.00	1099:
ACCT	1Y210	DEPT 11	DUE 04/10/2026	DESC:FP FY25 Audit				
CONDITIONS THAT PREVENT POSTING INVOICE			498/71942					
* Invoice must be approved or voided to post.								

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
541	00000 FIRST NATIONAL B	5931WhiteMar2026		041526F	1,692.86	.00	.00	
CASH	000008	2026/04	INV 04/03/2026	SEP-CHK: Y	DISC: .00	19001160	62000	23.99 1099:
ACCT	1Y210	DEPT 11	DUE 04/28/2026	DESC:White Credit Card March 2026		19001164	63000	1,668.87 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 541/72011								
* Invoice must be approved or voided to post.								
678	00004 GRAINCO FS, INC.	00001662187		041526F	305.90	.00	.00	
CASH	000008	2026/04	INV 04/06/2026	SEP-CHK: Y	DISC: .00	19001183	63090	305.90 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Propane Gas for Harris Tank				
CONDITIONS THAT PREVENT POSTING INVOICE 678/72026								
* Invoice must be approved or voided to post.								
1060	00000 JOHN DEERE FINAN	1113-29745041526		041526F	792.42	.00	.00	
CASH	000008	2026/04	INV 03/27/2026	SEP-CHK: Y	DISC: .00	19001171	63120	5.44 1099:
ACCT	1Y210	DEPT 11	DUE 04/16/2026	DESC:Lawn Roller, Vinegar, Power Sweep Attach		19001183	62160	786.98 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1060/71944								
* Invoice must be approved or voided to post.								
1153	00000 KENDALL COUNTY H	Salt2025-2026		041526F	1,140.00	.00	.00	
CASH	000008	2026/04	INV 04/01/2026	SEP-CHK: Y	DISC: .00	19001171	68580	570.00 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Salt-2025-2026		19001183	63110	570.00 1099:
CONDITIONS THAT PREVENT POSTING INVOICE 1153/72012								
* Invoice must be approved or voided to post.								
1153	00000 KENDALL COUNTY H	FuelMarch2026		041526F	676.87	.00	.00	
CASH	000008	2026/04	INV 04/01/2026	SEP-CHK: Y	DISC: .00	19001183	62180	676.87 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Gas and Diesel-March 2026				
CONDITIONS THAT PREVENT POSTING INVOICE 1153/72028								
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	43338		041526F	122.69	.00	.00	
CASH	000008	2026/04	INV 03/26/2026	SEP-CHK: N	DISC: .00	190011	68500	122.69 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Wood, Paver Base, Paint Brushes, Bucket, Screws				

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		1323/72027						
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	43266		041526F	90.08	.00	.00	
CASH 000008	2026/04	INV 03/25/2026	SEP-CHK: N	DISC: .00		19001171 63120	90.08	1099:
ACCT 1Y210	DEPT 11	DUE 04/15/2026	DESC:Cleaning Supplies, Batteries, Softener Salt					
CONDITIONS THAT PREVENT POSTING INVOICE		1323/72035						
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	43261		041526F	55.24	.00	.00	
CASH 000008	2026/04	INV 03/25/2026	SEP-CHK: N	DISC: .00		19001183 68530	55.24	1099:
ACCT 1Y210	DEPT 11	DUE 04/15/2026	DESC:Bubble Wrap, Storage Tote, Tape, Gravel, Joist					
CONDITIONS THAT PREVENT POSTING INVOICE		1323/72036						
* Invoice must be approved or voided to post.								
1323	00000 MENARDS	43398		041526F	285.72	.00	.00	
CASH 000008	2026/04	INV 03/27/2026	SEP-CHK: N	DISC: .00		190011 68500	285.72	1099:
ACCT 1Y210	DEPT 11	DUE 04/15/2026	DESC:Mulch, Sand for Hoover Playsapce					
CONDITIONS THAT PREVENT POSTING INVOICE		1323/72061						
* Invoice must be approved or voided to post.								
1655	00000 SERVICE SANITATI 50-493234041526			041526F	380.92	.00	.00	
CASH 000008	2026/04	INV 03/27/2026	SEP-CHK: Y	DISC: .00		19001183 63070	380.92	1099:
ACCT 1Y210	DEPT 11	DUE 04/15/2026	DESC:Portable Restroom Services					
CONDITIONS THAT PREVENT POSTING INVOICE		1655/71866						
* Invoice must be approved or voided to post.								
1665	00001 SHAW MEDIA	10085118041526		041526F	59.99	.00	.00	
CASH 000008	2026/04	INV 03/31/2026	SEP-CHK: Y	DISC: .00		190011 62150	59.99	1099:
ACCT 1Y210	DEPT 11	DUE 04/30/2026	DESC:Website Hosting					
CONDITIONS THAT PREVENT POSTING INVOICE		1665/72029						
* Invoice must be approved or voided to post.								

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NEW INVOICES

VENDOR	REMIT NAME	INVOICE	PO	CHECK RUN	NET AMOUNT	EXCEEDS PO BY	PO BALANCE	CHK/WIRE
1849	00001 VERIZON	6138934673		041526F	1.40	.00	.00	
CASH	000008 2026/04	INV 03/19/2026	SEP-CHK: Y	DISC: .00		19001183 63540		1.40 1099:
ACCT	1Y210 DEPT 11	DUE 04/11/2026	DESC:Cell and internet services					
CONDITIONS THAT PREVENT POSTING INVOICE			1849/71871					
* Invoice must be approved or voided to post.								
2047	00000 COMED	2346189000041526		041526F	763.78	.00	.00	
CASH	000008 2026/04	INV 03/19/2026	SEP-CHK: Y	DISC: .00		19001160 62270		763.78 1099:
ACCT	1Y210 DEPT 11	DUE 05/18/2026	DESC:ComEd Ellis House					
CONDITIONS THAT PREVENT POSTING INVOICE			2047/71869					
* Invoice must be approved or voided to post.								
2047	00000 COMED	1017879000041526		041526F	38.45	.00	.00	
CASH	000008 2026/04	INV 03/19/2026	SEP-CHK: Y	DISC: .00		190011 63510		38.45 1099:
ACCT	1Y210 DEPT 11	DUE 05/18/2026	DESC:ComEd Baker Woods					
CONDITIONS THAT PREVENT POSTING INVOICE			2047/71870					
* Invoice must be approved or voided to post.								
2047	00000 COMED	6611022222041526		041526F	42.37	.00	.00	
CASH	000008 2026/04	INV 03/27/2026	SEP-CHK: Y	DISC: .00		190011 63510		42.37 1099:
ACCT	1Y210 DEPT 11	DUE 05/26/2026	DESC:ComEd Jay Woods					
CONDITIONS THAT PREVENT POSTING INVOICE			2047/71945					
* Invoice must be approved or voided to post.								
2047	00000 COMED	2873479000041526		041526F	42.50	.00	.00	
CASH	000008 2026/04	INV 03/31/2026	SEP-CHK: Y	DISC: .00		190011 63510		42.50 1099:
ACCT	1Y210 DEPT 11	DUE 06/01/2026	DESC:ComEd-Richard Young					
CONDITIONS THAT PREVENT POSTING INVOICE			2047/72017					
* Invoice must be approved or voided to post.								
2047	00000 COMED	1565665111041526		041526F	241.71	.00	.00	
CASH	000008 2026/04	INV 03/31/2026	SEP-CHK: Y	DISC: .00		19001184 63100		241.71 1099:
ACCT	1Y210 DEPT 11	DUE 04/22/2026	DESC:ComEd-Pickerill House					

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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		2047/72018						
* Invoice must be approved or voided to post.								
2047	00000 COMED	9438565000041526		041526F	20.59	.00	.00	
CASH 000008	2026/04	INV 03/31/2026	SEP-CHK: Y	DISC: .00		19001184 63100		20.59 1099:
ACCT 1Y210	DEPT 11	DUE 04/22/2026	DESC:ComEd-Pickerill Shelter					
CONDITIONS THAT PREVENT POSTING INVOICE		2047/72021						
* Invoice must be approved or voided to post.								
2047	00000 COMED	0616965000041526		041526F	43.68	.00	.00	
CASH 000008	2026/04	INV 04/01/2026	SEP-CHK: Y	DISC: .00		190011 63510		43.68 1099:
ACCT 1Y210	DEPT 11	DUE 06/01/2026	DESC:ComEd-Harris Arena					
CONDITIONS THAT PREVENT POSTING INVOICE		2047/72022						
* Invoice must be approved or voided to post.								
2047	00000 COMED	7991865000041526		041526F	86.47	.00	.00	
CASH 000008	2026/04	INV 04/01/2026	SEP-CHK: Y	DISC: .00		190011 63510		86.47 1099:
ACCT 1Y210	DEPT 11	DUE 06/01/2026	DESC:ComEd-Harris					
CONDITIONS THAT PREVENT POSTING INVOICE		2047/72025						
* Invoice must be approved or voided to post.								
3131	00000 GROOT INC	16148931T102		041526F	136.91	.00	.00	
CASH 000008	2026/04	INV 04/01/2026	SEP-CHK: Y	DISC: .00		19001168 63070		32.40 1099:
ACCT 1Y210	DEPT 11	DUE 04/15/2026	DESC:Waste and Recycling Services			19001183 63070		104.51 1099:
CONDITIONS THAT PREVENT POSTING INVOICE		3131/72013						
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S 11RF-363V-GR3H			041526F	197.90	.00	.00	
CASH 000008	2026/04	INV 03/23/2026	SEP-CHK: Y	DISC: .00		190011 62000		98.91 1099:
ACCT 1Y210	DEPT 11	DUE 04/22/2026	DESC:Name Tag Badges, Wagon			19001179 63030		98.99 1099:
CONDITIONS THAT PREVENT POSTING INVOICE		3380/71872						
* Invoice must be approved or voided to post.								

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
3380	00000 AMAZON CAPITAL S	11G4-G9FG-LMKH		041526F	55.69	.00	.00	
CASH	000008	2026/04	INV 03/23/2026	SEP-CHK: Y	DISC: .00	19001164	63000	55.69 1099:
ACCT	1Y210	DEPT 11	DUE 04/22/2026	DESC:Horse Fly Mask				
CONDITIONS THAT PREVENT POSTING INVOICE			3380/71873					
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	1XMW-KWRH-M3X1		041526F	49.31	.00	.00	
CASH	000008	2026/04	INV 03/23/2026	SEP-CHK: Y	DISC: .00	19001160	68580	49.31 1099:
ACCT	1Y210	DEPT 11	DUE 04/22/2026	DESC:Cleaning Supplies and Equipment for Ellis				
CONDITIONS THAT PREVENT POSTING INVOICE			3380/71874					
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	17XM-QTG4-JP6J		041526F	53.70	.00	.00	
CASH	000008	2026/04	INV 03/26/2026	SEP-CHK: Y	DISC: .00	19001176	63030	53.70 1099:
ACCT	1Y210	DEPT 11	DUE 04/25/2026	DESC:Magnifiers				
CONDITIONS THAT PREVENT POSTING INVOICE			3380/71875					
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	16NW-YWHX-CDQW		041526F	50.34	.00	.00	
CASH	000008	2026/04	INV 03/31/2026	SEP-CHK: Y	DISC: .00	19001178	63030	50.34 1099:
ACCT	1Y210	DEPT 11	DUE 04/30/2026	DESC:Spray Bottles, Turtle Shell Saver, Dish Soap				
CONDITIONS THAT PREVENT POSTING INVOICE			3380/71916					
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	137D-GY9D-FDLV		041526F	25.72	.00	.00	
CASH	000008	2026/04	INV 03/31/2026	SEP-CHK: Y	DISC: .00	19001167	63000	25.72 1099:
ACCT	1Y210	DEPT 11	DUE 04/30/2026	DESC:Cat Food				
CONDITIONS THAT PREVENT POSTING INVOICE			3380/71917					
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	1CKK-CDKG-C9FN		041526F	34.19	.00	.00	
CASH	000008	2026/04	INV 03/31/2026	SEP-CHK: Y	DISC: .00	190011	62000	34.19 1099:
ACCT	1Y210	DEPT 11	DUE 04/30/2026	DESC:Laminating Sheets				

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		3380/71918						
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	1CTK-T9L3-FY11		041526F	79.95	.00	.00	
CASH	000008	2026/04	INV 03/31/2026	SEP-CHK: Y	DISC: .00	19001176 63030	79.95	1099:
ACCT	1Y210	DEPT 11	DUE 04/30/2026	DESC:Frog and Turtle Stuffed Animals				
CONDITIONS THAT PREVENT POSTING INVOICE		3380/71919						
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	1HV7-QMG9-XWCJ		041526F	46.24	.00	.00	
CASH	000008	2026/04	INV 04/06/2026	SEP-CHK: Y	DISC: .00	19001171 63110	46.24	1099:
ACCT	1Y210	DEPT 11	DUE 05/06/2026	DESC:Spreader Connector Kit, Ant Gel				
CONDITIONS THAT PREVENT POSTING INVOICE		3380/72030						
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	1V9D-X93K-KN33		041526F	68.66	.00	.00	
CASH	000008	2026/04	INV 04/01/2026	SEP-CHK: Y	DISC: .00	19001179 63030	68.66	1099:
ACCT	1Y210	DEPT 11	DUE 05/01/2026	DESC:Construction Paper, Beads, Pom poms				
CONDITIONS THAT PREVENT POSTING INVOICE		3380/72032						
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	1T6X-C3DL-N1NT		041526F	9.51	.00	.00	
CASH	000008	2026/04	INV 04/02/2026	SEP-CHK: Y	DISC: .00	19001177 63030	9.51	1099:
ACCT	1Y210	DEPT 11	DUE 05/02/2026	DESC:Rubber bands, paper plates				
CONDITIONS THAT PREVENT POSTING INVOICE		3380/72033						
* Invoice must be approved or voided to post.								
3380	00000 AMAZON CAPITAL S	1H6W-NVPD-6VQ6		041526F	47.48	.00	.00	
CASH	000008	2026/04	INV 04/09/2026	SEP-CHK: Y	DISC: .00	19001184 63030	47.48	1099:
ACCT	1Y210	DEPT 11	DUE 05/09/2026	DESC:Floor Lamps for Pickerill House				
CONDITIONS THAT PREVENT POSTING INVOICE		3380/72059						
* Invoice must be approved or voided to post.								

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
3837	00000 T-MOBILE	982008249041526		041526F	289.19	.00	.00	
CASH	000008	2026/04	INV 03/22/2026	SEP-CHK: Y	DISC: .00	19001183	63540	289.19 1099:
ACCT	1Y210	DEPT 11	DUE 04/19/2026	DESC:Cell and Internet Services				
CONDITIONS THAT PREVENT POSTING INVOICE			3837/71924					
* Invoice must be approved or voided to post.								
4631	00000 GRNE NELNET HOLD CI-000574137			041526F	104.14	.00	.00	
CASH	000008	2026/04	INV 03/31/2026	SEP-CHK: Y	DISC: .00	19001184	63100	104.14 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Pickerill Solar				
CONDITIONS THAT PREVENT POSTING INVOICE			4631/72034					
* Invoice must be approved or voided to post.								
5458	00001 NUTOYS LEISURE P Hoover01			041526F	2,255.00	.00	.00	
CASH	000008	2026/04	INV 04/01/2026	SEP-CHK: Y	DISC: .00	19001183	68530	2,255.00 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Cedar Recycled Benches				
CONDITIONS THAT PREVENT POSTING INVOICE			5458/71923					
* Invoice must be approved or voided to post.								
5468	00001 GENUINE PARTS CO 408912			041526F	26.17	.00	.00	
CASH	000008	2026/04	INV 03/23/2026	SEP-CHK: Y	DISC: .00	19001183	62160	26.17 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Washer Fluid, Socket Extension				
CONDITIONS THAT PREVENT POSTING INVOICE			5468/71915					
* Invoice must be approved or voided to post.								
5481	00000 RUNNING SUPPLY I 0061-1312086			041526F	311.72	.00	.00	
CASH	000008	2026/04	INV 03/31/2026	SEP-CHK: Y	DISC: .00	19001162	68580	30.98 1099:
ACCT	1Y210	DEPT 11	DUE 04/20/2026	DESC:Gate Latch, Oil, Hardware, Multi tool		19001183	62160	280.74 1099:
CONDITIONS THAT PREVENT POSTING INVOICE			5481/71943					
* Invoice must be approved or voided to post.								
899997	00000 MELISSA VANCIL 551			041526F	200.00	.00	.00	
CASH	000008	2026/04	INV 04/13/2026	SEP-CHK: Y	DISC: .00	19001171	63040	200.00 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Meadowhawk Sec Dep Refund				

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		899997/71876						
* Invoice must be approved or voided to post.								
899997	00000 KAITLYN SCHWARZ	587		041526F	200.00	.00	.00	
CASH	000008	2026/04	INV 04/13/2026	SEP-CHK: Y	DISC: .00	19001184	63040	200.00 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Pickerill Sec Dep Refund				
CONDITIONS THAT PREVENT POSTING INVOICE		899997/71877						
* Invoice must be approved or voided to post.								
899997	00000 YANELI NAREZ PAL	659		041526F	280.00	.00	.00	
CASH	000008	2026/04	INV 04/06/2026	SEP-CHK: Y	DISC: .00	19001171	63040	280.00 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Meadowhawk Sec Dep Refund				
CONDITIONS THAT PREVENT POSTING INVOICE		899997/71879						
* Invoice must be approved or voided to post.								
899997	00000 LAKEWOOD FALLS E	0415261		041526F	530.00	.00	.00	
CASH	000008	2026/04	INV 03/04/2026	SEP-CHK: Y	DISC: .00	19001176	63040	530.00 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:School Field Trip Refund due to weather				
CONDITIONS THAT PREVENT POSTING INVOICE		899997/71881						
* Invoice must be approved or voided to post.								
899997	00000 CHRIS CYNCAR	0415262		041526F	210.00	.00	.00	
CASH	000008	2026/04	INV 03/30/2026	SEP-CHK: Y	DISC: .00	19001171	63040	210.00 1099:
ACCT	1Y210	DEPT 11	DUE 04/15/2026	DESC:Meadowhawk Sec Dep Refund				
CONDITIONS THAT PREVENT POSTING INVOICE		899997/71883						
* Invoice must be approved or voided to post.								
48 PENDING UNPAID INVOICES			TOTAL		27,848.37			

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



Kendall County

YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
1900II Forest Preserve							
190011 41010 Current Property Tax	-842,245	-842,245	.00	.00	.00	-842,245.00	.00%
190011 41350 Interest Income	-6,620	-6,620	-2,411.14	-488.42	.00	-4,208.86	36.4%*
190011 42250 Revenue	-10,000	-10,000	-106.96	-102.59	.00	-9,893.04	1.1%*
190011 42860 Donations	-5,000	-5,000	-11,937.53	.00	.00	6,937.53	238.8%
190011 42930 Farm License Revenue	-140,000	-140,000	-1,200.00	-1,200.00	.00	-138,800.00	.9%*
190011 42940 Credit Card Fee	-10,155	-10,155	-4,086.27	-483.49	.00	-6,068.73	40.2%*
190011 51090 Salaries - Per Diem	5,500	5,500	.00	.00	.00	5,500.00	.0%
190011 51390 Salaries - Full Time	177,091	177,091	53,720.33	13,430.07	.00	123,370.67	30.3%
190011 51470 Salaries - Stipends	6,120	6,120	258.92	.00	.00	5,861.08	4.2%
190011 61000 Transf. to General Fu	40,000	40,000	.00	.00	.00	40,000.00	.0%
190011 61160 Transf. to IMRF Fund	16,250	16,250	6,036.65	.00	.00	10,213.35	37.1%
190011 61170 Transf. to SSI Fund	17,076	17,076	6,123.89	.00	.00	10,952.11	35.9%
190011 61230 Transf. to HealthCare	58,291	58,291	18,439.15	.00	.00	39,851.85	31.6%
190011 62000 Office Supplies	7,150	7,150	1,665.15	578.04	.00	5,484.85	23.3%
190011 62030 Dues	500	500	200.00	.00	.00	300.00	40.0%
190011 62040 Conferences	2,500	2,500	750.00	.00	.00	1,750.00	30.0%
190011 62090 Legal Publications	1,000	1,000	151.90	151.90	.00	848.10	15.2%
190011 62150 Contractual Services	35,760	35,760	13,968.45	5,307.46	.00	21,791.55	39.1%
190011 63510 Electric	3,100	3,100	1,015.42	356.18	.00	2,084.58	32.8%
190011 65460 State Unemployment Co	1	1	1,815.00	.00	.00	-1,814.00	*****%*
190011 65490 Auditing & Accounting	13,000	13,000	.00	.00	.00	13,000.00	.0%
190011 68000 Liability Insurance P	92,000	92,000	95,534.00	11,570.00	.00	-3,534.00	103.8%*
190011 68340 Farm Lease Contract	1	1	.00	.00	.00	1.00	.0%
190011 68430 Marketing / Publicity	1,500	1,500	.00	.00	.00	1,500.00	.0%
190011 68440 Newsletter	450	450	.00	.00	.00	450.00	.0%
190011 68500 Project Fund Expenses	5,000	5,000	.00	.00	.00	5,000.00	.0%
190011 68530 Preserve Improvements	23,956	23,956	500.00	.00	.00	23,456.00	2.1%
190011 68540 Contributions	2,600	2,600	.00	.00	.00	2,600.00	.0%
190011 68560 Credit Card Fee	9,820	9,820	3,953.11	469.35	.00	5,866.89	40.3%
TOTAL Forest Preserve	-495,354	-495,354	184,390.07	29,588.50	.00	-679,744.07	-37.2%
1900II160 Ellis House							
19001160 51390 Salaries - Full Tim	11,839	11,839	4,134.12	.00	.00	7,704.88	34.9%
19001160 62000 Office Supplies	600	600	146.64	23.99	.00	453.36	24.4%
19001160 62270 Utilities	6,500	6,500	4,460.02	1,411.68	.00	2,039.98	68.6%
19001160 63050 Employer Contr. SSI	1,768	1,768	704.78	.00	.00	1,063.22	39.9%

Kendall County



YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001160 Grounds and Mainten	4,000	4,000	2,123.30	1,648.05	.00	1,876.70	53.1%
TOTAL E111s House	24,707	24,707	11,568.86	3,083.72	.00	13,138.14	46.8%
19001161 E111s Barn							
19001161 51390 Salaries - Full Tim	11,839	11,839	4,134.21	.00	.00	7,704.79	34.9%
19001161 62270 Utilities	6,500	6,500	202.86	.00	.00	6,297.14	3.1%
19001161 63050 Employer Contr. SSI	1,768	1,768	704.79	.00	.00	1,063.21	39.9%
19001161 68580 Grounds and Mainten	2,000	2,000	46.97	.00	.00	1,953.03	2.3%
TOTAL E111s Barn	22,107	22,107	5,088.83	.00	.00	17,018.17	23.0%
19001162 E111s Grounds							
19001162 42250 Revenue	-32,000	-32,000	.00	.00	.00	-32,000.00	.0%*
19001162 51390 Salaries - Full Tim	23,678	23,678	8,268.38	.00	.00	15,409.62	34.9%
19001162 63050 Employer Contr. SSI	3,535	3,535	1,409.58	.00	.00	2,125.42	39.9%
19001162 68580 Grounds and Mainten	6,000	6,000	1,745.40	1,031.42	.00	4,254.60	29.1%
TOTAL E111s Grounds	1,213	1,213	11,423.36	1,031.42	.00	-10,210.36	94.1.7%
19001163 E111s Camps							
19001163 42250 Revenue	-18,000	-18,000	-10,425.00	-940.00	.00	-7,575.00	57.9%*
19001163 51160 Salaries - Part Tim	6,212	6,212	1,687.33	435.18	.00	4,524.67	27.2%
19001163 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001163 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001163 63050 Employer Contr. SSI	927	927	194.83	.00	.00	732.17	21.0%
TOTAL E111s Camps	-10,410	-10,410	-8,542.84	-504.82	.00	-1,867.16	82.1%
19001164 E111s Riding Lessons							
19001164 42250 Revenue	-60,000	-60,000	-13,802.00	-1,525.00	.00	-46,198.00	23.0%*
19001164 42860 Donations	-1	-1	.00	.00	.00	-1.00	.0%*

Kendall County



YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001164 51160 salaries - Part Tim	53,242	53,242	14,504.18	3,812.83	.00	38,737.82	27.2%
19001164 63000 Animal Care & Suppl	12,000	12,000	3,768.04	1,311.15	.00	8,231.96	31.4%
19001164 63010 Horse Acquisition &	1	1	.00	.00	.00	1.00	.0%
19001164 63020 Vet & Farrier	5,000	5,000	723.00	713.00	.00	4,277.00	14.5%
19001164 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001164 63050 Employer Contr. SSI	7,949	7,949	1,655.68	.00	.00	6,293.32	20.8%
TOTAL Ellis Riding Lessons	18,192	18,192	6,848.90	4,311.98	.00	11,343.10	37.6%
19001165 Ellis Birthday Parties							
19001165 42250 Revenue	-6,000	-6,000	-300.00	-100.00	.00	-5,700.00	5.0%*
19001165 51160 Salaries - Part Tim	4,437	4,437	1,160.59	311.15	.00	3,276.41	26.2%
19001165 63030 Program Supplies	450	450	.00	.00	.00	450.00	.0%
19001165 63050 Employer Contr. SSI	662	662	133.28	.00	.00	528.72	20.1%
TOTAL Ellis Birthday Parties	-451	-451	993.87	211.15	.00	-1,444.87	-220.4%
19001166 Ellis Public Programs							
19001166 42250 Revenue	-3,000	-3,000	-200.00	-100.00	.00	-2,800.00	6.7%*
19001166 51160 Salaries - Part Tim	1,775	1,775	464.45	124.59	.00	1,310.55	26.2%
19001166 63040 Security Deposit Re	1	1	.00	.00	.00	1.00	.0%
19001166 63050 Employer Contr. SSI	265	265	53.31	.00	.00	211.69	20.1%
19001166 68570 Volunteer Expense	100	100	.00	.00	.00	100.00	.0%
TOTAL Ellis Public Programs	-859	-859	317.76	24.59	.00	-1,176.76	-37.0%
19001167 Ellis Sunrise Center							
19001167 42250 Revenue	-14,000	-14,000	-5,550.83	-1,000.00	.00	-8,449.17	39.6%*
19001167 51160 Salaries - Part Tim	23,070	23,070	6,034.79	1,617.62	.00	17,035.21	26.2%
19001167 63000 Animal Care & Suppl	2,500	2,500	.00	.00	.00	2,500.00	.0%
19001167 63020 Vet & Farrier	1	1	.00	.00	.00	1.00	.0%
19001167 63050 Employer Contr. SSI	3,445	3,445	693.00	.00	.00	2,752.00	20.1%
TOTAL Ellis Sunrise Center	15,016	15,016	1,176.96	617.62	.00	13,839.04	7.8%
19001168 Ellis weddings							
19001168 42250 Revenue	-4,500	-4,500	-600.00	-150.00	.00	-3,900.00	13.3%*

Kendall County



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FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001168 43450 Security Deposit Re	-2,000	-2,000	-1,250.00	.00	.00	-750.00	62.5%*
19001168 51160 Salaries - Part Tim	1	1	27.98	.00	.00	-26.98	2798.0%*
19001168 63040 Security Deposit Re	2,000	2,000	.00	.00	.00	2,000.00	.0%*
19001168 63050 Employer Contr. SSI	1	1	389.90	.00	.00	-388.90	389.90%*
19001168 63070 Refuse Pickup	1,400	1,400	311.20	155.60	.00	1,088.80	22.2%*
TOTAL E111s Weddings	-3,098	-3,098	-1,120.92	5.60	.00	-1,977.08	36.2%*
19001169 E111s Other Rentals							
19001169 42250 Revenue	-6,000	-6,000	-960.00	.00	.00	-5,040.00	16.0%*
19001169 43450 Security Deposit Re	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001169 51160 Salaries - Part Tim	1	1	27.98	.00	.00	-26.98	2798.0%*
19001169 63040 Security Deposit Re	1,000	1,000	.00	.00	.00	1,000.00	.0%*
19001169 63050 Employer Contr. SSI	1	1	3.14	.00	.00	-2.14	314.0%*
TOTAL E111s Other Rentals	-6,498	-6,498	-928.88	.00	.00	-5,569.12	14.3%*
19001171 Hoover							
19001171 42250 Revenue	-10,625	-10,625	-2,200.00	-550.00	.00	-8,425.00	20.7%*
19001171 51160 Salaries - Part Tim	17,644	17,644	4,080.39	985.31	.00	13,563.61	23.1%*
19001171 51390 Salaries - Full Tim	43,890	43,890	13,911.65	3,376.14	.00	29,978.35	31.7%*
19001171 62270 Utilities	4,000	4,000	570.00	285.00	.00	3,430.00	14.3%*
19001171 63040 Security Deposit Re	14,800	14,800	3,215.00	1,220.00	.00	11,585.00	21.7%*
19001171 63050 Employer Contr. SSI	9,187	9,187	2,375.95	.00	.00	6,811.05	25.9%*
19001171 63060 ER Contr Health/Den	14,508	14,508	6,123.68	.00	.00	8,384.32	42.2%*
19001171 63090 Natural Gas	9,500	9,500	4,205.59	1,207.40	.00	5,294.41	44.3%*
19001171 63100 Electric	20,000	20,000	5,579.32	1,458.75	.00	14,420.68	27.9%*
19001171 63110 Shop Supplies	4,000	4,000	1,053.53	709.01	.00	2,946.47	26.3%*
19001171 63120 Building Maintenance	8,000	8,000	814.98	157.12	.00	7,185.02	10.2%*
19001171 66500 Miscellaneous Expen	1,000	1,000	54.12	.00	.00	945.88	5.4%*
19001171 68580 Grounds and Mainten	4,000	4,000	433.25	271.44	.00	3,566.75	10.8%*
TOTAL Hoover	139,904	139,904	40,217.46	9,120.17	.00	99,686.54	28.7%*
19001172 Hoover Bunkhouse							
19001172 42250 Revenue	-36,000	-36,000	-12,100.00	-760.00	.00	-23,900.00	33.6%*

Kendall County



YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001172 43450 Security Deposit Re	-4,800	-4,800	-2,100.00	-100.00	.00	-2,700.00	43.8%*
19001172 51160 Salaries - Part Tim	8,822	8,822	2,040.16	492.58	.00	6,781.84	23.1%
19001172 51390 Salaries - Full Tim	21,945	21,945	6,955.85	1,688.08	.00	14,989.15	31.7%
19001172 63050 Employer Contr. SSI	4,594	4,594	1,187.99	.00	.00	3,406.01	25.9%
19001172 63060 ER Contr Health/Den	7,234	7,254	3,061.86	.00	.00	4,192.14	42.2%
TOTAL Hoover Bunkhouse	1,815	1,815	-954.14	1,320.66	.00	2,769.14	-52.6%
19001173 Hoover Campsite							
19001173 42250 Revenue	-4,500	-4,500	-1,835.00	-480.00	.00	-2,665.00	40.8%*
19001173 51160 Salaries - Part Tim	4,410	4,410	1,020.05	246.28	.00	3,389.95	23.1%
19001173 51390 Salaries - Full Tim	10,973	10,973	3,477.92	844.04	.00	7,495.08	31.7%
19001173 63050 Employer Contr. SSI	2,297	2,297	593.98	.00	.00	1,703.02	25.9%
19001173 63060 ER Contr Health/Den	3,627	3,627	1,530.94	.00	.00	2,096.06	42.2%
TOTAL Hoover Campsite	16,807	16,807	4,787.89	610.32	.00	12,019.11	28.5%
19001174 Hoover Meadowhawk Lodge							
19001174 42250 Revenue	-42,000	-42,000	-16,875.00	-2,400.00	.00	-25,125.00	40.2%*
19001174 43450 Security Deposit Re	-11,000	-11,000	-3,825.00	-565.00	.00	-7,175.00	34.8%*
19001174 51160 Salaries - Part Tim	11,630	11,630	1,957.64	498.53	.00	9,672.36	16.8%
19001174 51390 Salaries - Full Tim	10,973	10,973	3,477.92	844.04	.00	7,495.08	31.7%
19001174 63050 Employer Contr. SSI	3,375	3,375	657.88	.00	.00	2,717.12	19.5%
19001174 63060 ER Contr Health/Den	3,627	3,627	1,530.94	.00	.00	2,096.06	42.2%
TOTAL Hoover Meadowhawk Lodge	-23,395	-23,395	-13,075.62	-1,622.43	.00	-10,319.38	55.9%
19001176 Environmental Education Schop							
19001176 42250 Revenue	-22,000	-22,000	-5,096.00	-2,771.00	.00	-16,904.00	23.2%*
19001176 51160 Salaries - Part Tim	17,497	17,497	4,181.89	1,067.64	.00	13,315.11	23.9%
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	.00	.00	2,177.34	16.6%
TOTAL Environmental Education Sch	-1,189	-1,189	-479.45	-1,703.36	.00	-709.55	40.3%

Kendall County



YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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19001177 Environmental Education Camps							
19001177 42250 Revenue	-52,000	-52,000	-50,674.57	-2,670.00	.00	-1,325.43	97.5%*
19001177 51160 Salaries - Part Tim	36,242	36,242	8,330.67	2,135.87	.00	27,911.33	23.0%
19001177 51390 Salaries - Full Tim	18,260	18,260	5,623.20	1,404.67	.00	12,636.80	30.8%
19001177 63030 Program Supplies	1,500	1,500	109.81	52.16	.00	1,390.19	7.3%
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	.00	.00	6,650.31	18.3%
TOTAL Environmental Education Cam	12,639	12,639	-35,079.20	922.70	.00	47,718.20	-277.5%

19001178 Environmental Educ. Natrl Beg.							
19001178 42250 Revenue	-162,000	-162,000	-84,537.50	-3,140.00	.00	-77,462.50	52.2%*
19001178 42860 Donations	-1,500	-1,500	.00	.00	.00	-1,500.00	.0%*
19001178 51160 Salaries - Part Tim	111,563	111,563	37,669.19	10,386.49	.00	73,893.81	33.8%
19001178 51390 Salaries - Full Tim	61,034	61,034	18,797.66	4,694.88	.00	42,236.34	30.8%
19001178 63030 Program Supplies	4,000	4,000	1,158.54	18.56	.00	2,841.46	29.0%
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	.00	.00	19,035.69	26.1%
TOTAL Environmental Educ. Natrl B	41,066	41,066	-20,178.80	11,959.93	.00	61,244.80	-49.1%

19001179 Environ. Educ. Other Pblc Prg							
19001179 42250 Revenue	-13,000	-13,000	-6,459.00	-1,517.00	.00	-6,541.00	49.7%*
19001179 51160 Salaries - Part Tim	13,652	13,652	2,999.04	768.93	.00	10,652.96	22.0%
19001179 51390 Salaries - Full Tim	1	1	.00	.00	.00	1.00	.0%
19001179 63030 Program Supplies	750	750	261.74	60.37	.00	488.26	34.9%
19001179 63040 Security Deposit Re	500	500	.00	.00	.00	500.00	.0%
19001179 63050 Employer Contr. SSI	2,038	2,038	312.02	.00	.00	1,725.98	15.3%
TOTAL Environ. Educ. Other Pblc P	3,941	3,941	-2,886.20	-687.70	.00	6,827.20	-73.2%

19001180 Environ. Educ. Laws of Nature							
19001180 51160 Salaries - Part Tim	5,395	5,395	1,166.35	299.05	.00	4,228.65	21.6%

Kendall County



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FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900 Forest Preserve							
19001180 63030 Program Supplies	600	600	91.41	3.84	.00	508.59	15.2%
19001180 63050 Employer Contr. SSI	805	805	121.36	.00	.00	683.64	15.1%
TOTAL Environ. Educ. Laws of Natu	6,800	6,800	1,379.12	302.89	.00	5,420.88	20.3%
19001182 Natura Areas Volunteers							
19001182 63130 Volunteer Supplies	500	500	.00	.00	.00	500.00	.0%
TOTAL Natura Areas Volunteers	500	500	.00	.00	.00	500.00	.0%
19001183 Grounds and Natura Resources							
19001183 42250 Revenue	-35,000	-35,000	.00	.00	.00	-35,000.00	.0%*
19001183 42860 Donations	-2,500	-2,500	-243.46	.00	.00	-2,256.54	9.7%*
19001183 42900 Picnic Fees and She	-8,000	-8,000	-1,850.00	-730.00	.00	-6,150.00	23.1%*
19001183 43450 Security Deposit Re	-1,750	-1,750	-350.00	-175.00	.00	-1,400.00	20.0%*
19001183 51160 Salaries - Part Tim	51,220	51,220	7,852.17	1,866.40	.00	43,367.83	15.3%
19001183 51390 Salaries - Full Tim	105,756	105,756	32,540.22	8,135.06	.00	73,215.78	30.8%
19001183 62160 Equipment	20,000	20,000	20,643.47	11,638.24	.00	-643.47	103.2%*
19001183 62180 Gasoline / Fuel / O	17,000	17,000	4,957.27	1,974.52	.00	12,042.73	29.2%
19001183 62400 Uniforms / Clothing	2,250	2,250	1,135.02	41.74	.00	1,114.98	50.4%
19001183 63040 Security Deposit Re	1,750	1,750	.00	.00	.00	1,750.00	.0%
19001183 63050 Employer Contr. SSI	23,436	23,436	5,312.48	.00	.00	18,123.52	22.7%
19001183 63060 ER Contr Health/Den	29,038	29,038	14,695.52	.00	.00	14,342.48	50.6%
19001183 63070 Refuse Pickup	11,000	11,000	2,684.36	901.36	.00	8,315.64	24.4%
19001183 63090 Natural Gas	5,500	5,500	1,939.40	604.00	.00	3,560.60	35.3%
19001183 63110 Shop Supplies	9,000	9,000	837.52	470.06	.00	8,162.48	9.3%
19001183 63540 Telephones	6,000	6,000	2,033.69	921.61	.00	3,966.31	33.9%
19001183 68530 Preserve Improvement	7,000	7,000	1,786.15	1,084.10	.00	5,213.85	25.5%
TOTAL Grounds and Natura Resourc	241,700	241,700	93,973.81	26,732.09	.00	147,726.19	38.9%
19001184 Pickertill - Pigott							
19001184 42250 Revenue	-22,000	-22,000	-6,397.50	-2,205.00	.00	-15,602.50	29.1%*
19001184 42900 Picnic Fees and She	-150	-150	.00	.00	.00	-150.00	.0%*
19001184 43450 Security Deposit Re	-5,000	-5,000	-2,207.50	-1,600.00	.00	-2,792.50	44.2%*

Kendall County



YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1900	Forest Preserve						
19001184 51160	Salaries - Part Tim	7,219	937.67	252.29	.00	6,281.33	13.0%
19001184 63030	Program Supplies	2,000	.00	.00	.00	2,000.00	.0%
19001184 63040	Security Deposit Re	5,000	230.00	230.00	.00	4,770.00	4.6%
19001184 63050	Employer Contr. SSI	1,078	63.90	.00	.00	1,014.10	5.9%
19001184 63100	Electric	6,000	2,580.72	929.41	.00	3,419.28	43.0%
TOTAL Pickeri11 - Pigott	-5,853	-5,853	-4,792.71	-2,393.30	.00	-1,060.29	81.9%
TOTAL Forest Preserve	-700	-700	274,128.13	82,931.73	.00	-274,828.13*****%	
TOTAL REVENUES	-1,594,846	-1,594,846	-249,580.26	-25,752.50	.00	-1,345,265.74	
TOTAL EXPENSES	1,594,146	1,594,146	523,708.39	108,684.23	.00	1,070,437.61	
PRIOR FUND BALANCE				756,224.89			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-274,128.13			
REVISED FUND BALANCE				482,096.76			

Kendall County



YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL	REVISED	YTD	MTD	ENCUMBRANCES	AVAILABLE	PCT
1903 FP Debt Service 2015/2016/2017	APPROP	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	USE/CO/L
190311 FP Debt Service 2015/2016/2017							
190311 41010 Current Property Tax	-6,624,800	-6,624,800	.00	.00	-6,624,800.00		.0%*
190311 41350 Interest Income	-66,500	-66,500	-1,115.72	.00	-56,098.09		15.6%*
190311 61420 Trnsf to FP Capital	66,500	66,500	.00	.00	66,500.00		.0%
190311 66500 Miscellaneous Expense	1,000	1,000	.00	.00	1,000.00		.0%
190311 68640 Fiscal Agent Fee	2,000	2,000	.00	.00	2,000.00		.0%
190311 68710 Dbt Srv 2015 Interest	302,300	302,300	174,900.00	.00	127,400.00		57.9%
190311 68720 Dbt Srv 2015 Principa	2,375,000	2,375,000	2,375,000.00	.00	.00		100.0%
190311 68730 Dbt Srv 2016 Interest	50,356	50,356	50,356.25	.00	-.25		100.0%*
190311 68740 Dbt Srv 2016 Principa	3,115,000	3,115,000	3,115,000.00	.00	.00		100.0%*
TOTAL FP Debt Service 2015/2016/2	-779,144	-779,144	-1,115.72	.00	-6,483,998.34		-732.2%
TOTAL FP Debt Service 2015/2016/2	-779,144	-779,144	-1,115.72	.00	-6,483,998.34		-732.2%
TOTAL REVENUES	-6,691,300	-6,691,300	-10,401.91	.00	-6,680,898.09		
TOTAL EXPENSES	5,912,156	5,912,156	5,715,256.25	.00	196,899.75		
PRIOR FUND BALANCE			6,581,742.07				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			-5,704,854.34				
REVISED FUND BALANCE			876,887.73				

Kendall County



YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1904	KCFPD Endowment Fund						
<u>190411 KCFPD Endowment Fund</u>							
190411 41350	Interest Income	-10,000	-3,578.28	-1,066.08	.00	-6,421.72	35.8%*
190411 42970	Grant Award	0	.00	-293,259.72	.00	.00	.0%
TOTAL KCFPD Endowment Fund		-10,000	-3,578.28	-294,325.80	.00	-6,421.72	35.8%
TOTAL KCFPD Endowment Fund		-10,000	-3,578.28	-294,325.80	.00	-6,421.72	35.8%
TOTAL REVENUES		-10,000	-3,578.28	-294,325.80	.00	-6,421.72	
PRIOR FUND BALANCE				556,528.02			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				3,578.28			
REVISED FUND BALANCE				560,106.30			

Kendall County

YTD 4-9-2026

FOR 2026 04



ACCOUNTS FOR:	ORIGINAL APPROP.	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1907 Forest Preserve Capital Exp.							
190711 Forest Preserve Capital Exp.							
190711 40510 Transf. frm 2012/16/1	-66,500	-66,500	.00	.00	.00	-66,500.00	.0%*
190711 41350 Interest Income	-23,000	-23,000	-4,530.38	-7.29	.00	-18,469.62	19.7%*
190711 42970 Grant Award	-30,000	-30,000	.00	.00	.00	-30,000.00	.0%*
190711 62160 Equipment	200,000	200,000	45,474.63	920.00	.00	154,525.37	22.7%
190711 66500 Miscellaneous Expense	60,000	60,000	9,843.00	22,313.00	.00	50,157.00	16.4%
190711 68500 Project Fund Expenses	88,131	88,131	.00	.00	.00	88,131.00	.0%
TOTAL Forest Preserve Capital Exp	228,631	228,631	50,787.25	23,225.71	.00	177,843.75	22.2%
TOTAL Forest Preserve Capital Exp	228,631	228,631	50,787.25	23,225.71	.00	177,843.75	22.2%
TOTAL REVENUES	-119,500	-119,500	-4,530.38	-7.29	.00	-114,969.62	
TOTAL EXPENSES	348,131	348,131	55,317.63	23,233.00	.00	292,813.37	
PRIOR FUND BALANCE				652,958.79			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				-50,787.25			
REVISED FUND BALANCE				602,171.54			

Kendall County



YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	PROJECT FUND #2	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
190811 KCFPD Project Fund #2								
190811	41350	Interest Income	0	-445.86	-138.50	.00	445.86	100.0%
190811	43920	Revenue-Kendall Co TA	-103,000	-103,000.00	.00	.00	.00	100.0%
190811	61390	Trans to Rolling Gran	324,666	.00	.00	.00	324,666.00	.0%
190811	70330	Construction	0	11,767.00	.00	.00	.00	100.0%
TOTAL KCFPD Project Fund #2			221,666	-91,678.86	-138.50	.00	325,111.86	-39.3%
TOTAL KCFPD Project Fund #2			221,666	-91,678.86	-138.50	.00	325,111.86	-39.3%
TOTAL REVENUES			-103,000	-103,445.86	-138.50	.00	445.86	
TOTAL EXPENSES			324,666	11,767.00	.00	.00	324,666.00	
PRIOR FUND BALANCE					41,120.84			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					91,678.86			
REVISED FUND BALANCE					132,799.70			

Kendall County



YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1910 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 41350 Interest Income	-15,000	-15,000	-7,933.89	-3,911.84	.00	-7,066.11	52.9%*
191011 42970 Grant Award	-165,000	-165,000	.00	.00	.00	-165,000.00	.0%*
191011 67410 Land Acquisition	662,136	662,136	.00	.00	.00	662,136.00	.0%
TOTAL FP Land Cash	402,136	402,136	-7,933.89	-3,911.84	.00	410,069.89	-2.0%
TOTAL FP Land Cash	402,136	402,136	-7,933.89	-3,911.84	.00	410,069.89	-2.0%
TOTAL REVENUES	-260,000	-260,000	-7,933.89	-3,911.84	.00	-252,066.11	
TOTAL EXPENSES	662,136	662,136	662,136.00	.00	.00	662,136.00	
PRIOR FUND BALANCE			319,205.84				
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES			7,933.89				
REVISED FUND BALANCE			327,139.73				

Kendall County



YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	FP Liability Insurance Fund	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
191111 FP Liability Insurance Fund								
191111 41350	Interest Income	-2,000	-2,000	-589.23	-57.00	.00	-1,410.77	29.5%*
191111 68990	Claims	25,000	25,000	.00	.00	.00	25,000.00	.0%
	TOTAL FP Liability Insurance Fund	23,000	23,000	-589.23	-57.00	.00	23,589.23	-2.6%
	TOTAL FP Liability Insurance Fund	23,000	23,000	-589.23	-57.00	.00	23,589.23	-2.6%
	TOTAL REVENUES	-2,000	-2,000	-589.23	-57.00	.00	-1,410.77	
	TOTAL EXPENSES	25,000	25,000	.00	.00	.00	25,000.00	
	PRIOR FUND BALANCE						46,718.16	
	CHANGE IN FUND BALANCE						589.23	
	REVISED FUND BALANCE						47,307.39	
	NET OF REVENUES/EXPENSES							

Kendall County

YTD 4-9-2026

FOR 2026 04



ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1913 KCFP Grant Funded Proj Reserve							
191311 KCFP Grant Funded Proj Reserve							
191311 41350 Interest Income	-15,000	-15,000	-2,861.73	-2.78	.00	-12,138.27	19.1%*
TOTAL KCFP Grant Funded Proj Rese	-15,000	-15,000	-2,861.73	-2.78	.00	-12,138.27	19.1%
TOTAL KCFP Grant Funded Proj Rese	-15,000	-15,000	-2,861.73	-2.78	.00	-12,138.27	19.1%
TOTAL REVENUES	-15,000	-15,000	-2,861.73	-2.78	.00	-12,138.27	
PRIOR FUND BALANCE				226,897.11			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES				2,861.73			
REVISED FUND BALANCE				229,758.84			

Kendall County



YTD 4-9-2026

FOR 2026 04

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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191511 FP Debt Service 2021

191511 41010	Current Property Tax	-84,544	-84,544	.00	.00	-84,544.00	4.49%*
191511 41350	Interest Income	-100	-100	-4.41	-4.47	-95.59	.0%*
191511 66500	Miscellaneous Expense	475	475	.00	.00	475.00	.0%*
191511 68640	Fiscal Agent Fee	1,100	1,100	.00	.00	1,100.00	.0%*
191511 68790	Dbt Srv 2021 Interest	30,544	30,544	15,771.88	.00	14,772.12	51.6%*
191511 68800	Dbt Srv 2021 Principia	50,000	50,000	50,000.00	.00	.00	100.0%*
TOTAL FP Debt Service 2021		-2,525	-2,525	65,767.47	-4.47	-68,292.47	-2604.7%
TOTAL FP Debt Service 2021		-2,525	-2,525	65,767.47	-4.47	-68,292.47	-2604.7%
TOTAL REVENUES		-84,644	-84,644	-4.41	-4.47	-84,639.59	
TOTAL EXPENSES		82,119	82,119	65,771.88	.00	16,347.12	
PRIOR FUND BALANCE						66,139.76	
CHANGE IN FUND BAL						-65,767.47	
REVISED FUND BALANCE						372.29	

Kendall County

YTD 4-9-2026

FOR 2026 04



	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	68,064	79,831	5,988,895.20	-193,338.24	.00	-5,909,064.20	7502.0%

** END OF REPORT - Generated by Julia J. Granholm **

RESOLUTION NO. 25-02-001

**KENDALL COUNTY FOREST PRESERVE DISTRICT
KENDALL COUNTY, ILLINOIS**

**A RESOLUTION AUTHORIZING PARTICIPATION IN THE
2025 COMED-OPENLANDS GREEN REGION PROGRAM
FOR THE HOOVER-FOX RIVER BLUFFS-SUBAT FOREST PRESERVES
WOODLAND EDGES, PRAIRIES, AND FEN RESTORATION PROJECT**

WHEREAS, the Kendall County Forest Preserve District (hereinafter the "District") is a body politic and corporate and municipal corporation organized and existing under the Downstate Forest Preserve District Act, 70 ILCS 805/0.001 et seq. as amended (hereinafter the "Act"); and

WHEREAS, the mission of the District is to acquire and hold lands containing natural forests, and lands capable of being restored to a natural condition, for the purpose of protecting and preserving the flora, fauna, and scenic beauties within Kendall County for the education, pleasure, and recreation of the public; and

WHEREAS, the District is working to complete a trail connecting Hoover, Fox River Bluffs, and Subat Forest Preserves, including construction of the Mary M. Subat Nature Center at Subat Forest Preserve; and

WHEREAS, the Forest Foundation of Kendall County, a 501(c)3 not-for-profit organization which supports the mission of the Kendall County Forest Preserve District has also pledged support in the form of matching funds for this project; and

WHEREAS, the District has pledged to complete voluntary restoration projects to enhance critical habitat within the zone of high probability for occurrence of a local population of Rusty Patched Bumble Bee (*Bombus affinis*); and

WHEREAS, the District desires to expand efforts to restore and enhance the prairie and oak woodland bluff habitats at Hoover, Subat, and Fox River Bluffs Forest Preserves, and the Eldamain-Schaffer Road Fen, a documented Illinois Natural Areas Inventory (INAI) site at Subat Forest Preserve, with the stated goal of improving habitat for the conservation of the Rusty Patched Bumble Bee, and other beneficial pollinator species in Kendall County, Illinois; and

WHEREAS, the District is seeking an additional \$10,000.00 grant to support this Project through the 2025 ComEd Green Region Grant Program; and

WHEREAS, the District and Forest Foundation of Kendall County's expenditures to complete the Project may be applied to meet the ComEd Green Region Program grant matching requirements; and

WHEREAS, the District is committed to extending \$10,000.00 of matching funding which sum includes \$1,651.37 of support funds from the Forest Foundation of Kendall County from the Richard A. Dombrowski Memorial Fund to support the Project; and

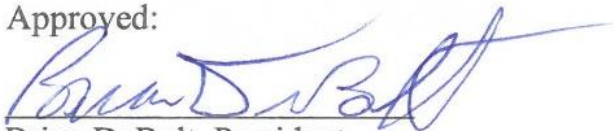
WHEREAS, the District has received and understands the 2025 ComEd Green Region Program Guidelines.

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

1. The above recitals are hereby incorporated by reference as if set forth fully herein; and
2. The Board of Commissioners of the Kendall County Forest Preserve District hereby approves the Project and authorizes the Kendall County Forest Preserve District to submit an application to the ComEd Green Region Program in the amount of \$10,000.00 for fiscal year 2025-2026; and
3. The Board of Commissioners of the Kendall County Forest Preserve District hereby commits to the expenditure of matching funds in the amount of \$10,000.00 as needed to fulfill the matching grant requirement for the Project's success; and
4. The President and Director for the District are hereby authorized to execute and file applications and any amendments to the application, if necessary, on behalf of the District with ComEd for the 2025 ComEd Green Region Grant.
5. The President and Executive Director for the District are also hereby authorized to furnish such additional information, assurances, certifications and amendments as ComEd may require in connection with the District's application for the 2025 ComEd Green Region grant application; and
6. The Secretary of the District is hereby directed to transmit certified copies of this Ordinance to the Executive Director for the District for inclusion and submission as part of the grant application materials.

Passed and approved by the President and Board of Commissioners of the Kendall County Forest Preserve District this 18TH day of February, 2025.

Approved:



Brian DeBolt, President

Attest:



Seth Wormley, Secretary

Rental Contract / Permit

Printed: 03/12/2026 12:48pm

Booking Contract: 667
Booking Created:
03/12/2026
Booking Created by: Julia
Granholm

Status: Not invoiced
First Event: 06/27/2026

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

A. Purpose of Use:

Kendall County Horse Show Association

B. Dates and Times of Use:

Starting: 06/27/2026 09:00am
Ending: 10/10/2026 04:00pm
Number of Events: 4
Expected Attendance: 75

C. Rental Details:

Location - Resource	Day	Start Date	Start Time	End Time	Fee	Tax	Total
Kendall County Forest Preserve District - Harris Horse Arena/Shelter 7 Package	Sat	06/27/2026	09:00am	04:00pm	\$100.00	\$0.00	\$100.00
Kendall County Forest Preserve District - Harris Horse Arena/Shelter 7 Package	Sun	07/26/2026	09:00am	04:00pm	\$100.00	\$0.00	\$100.00
Kendall County Forest Preserve District - Harris Horse Arena/Shelter 7 Package	Sat	08/29/2026	09:00am	04:00pm	\$100.00	\$0.00	\$100.00

Location - Resource	Day	Start Date	Start Time	End Time	Fee	Tax	Total
Kendall County Forest Preserve District - Harris Horse Arena/Shelter 7 Package	Sat	10/10/2026	09:00am	04:00pm	\$100.00	\$0.00	\$100.00

D. Fee Summary:

Rental Fees	Tax	Deposit Amount	Transaction Fees	Rental Total	Paid	Balance
\$400.00	\$0.00	\$100.00	\$0.00	\$500.00	\$0.00	\$0.00

E. Explanation of Fees:

Product	Quantity	Fee	Tax	Total
Horse Arena & Shelter 7 Bundle	4	\$400.00	\$0.00	\$400.00
Shelter Security Deposit	1	\$100.00	\$0.00	\$100.00

F. Payment Terms:

G. Notes:

Kendall County Horse Show Association
 c/o Sara Channell
 612 Fowler Street
 Millington, IL 60537
 630-746-2880
 channellfamily17@gmail.com

Special Use Permit Application submitted. Request will go in front of Kendall County Forest Preserve Operations Committee for consideration an approval. Please submit a formal request for the waiver of fees for consideration. Please note that shelter rentals require a \$25.00 refundable security deposit for each day of use (\$100.00 total for the four dates requested). This fee cannot be waived.

H. Terms and Conditions

KENDALL COUNTY FOREST PRESERVE DISTRICT



**Kendall County Forest Preserve District
SHELTER LICENSE AGREEMENT REQUEST FORM**

****For Reservations Taking Place Beginning 12/1/25****

Instructions

- **Please create an online account:**
<https://apps.daysmartrecreation.com/dash/x/#/online/kendallcounty/register>
- Please complete and submit the first page of this form and email it to: kcforest@kendallcountyil.gov or fax to 630-553-4023.
- **A refundable security deposit of \$25.00 is required for shelter reservations. This is a separate fee from the License Fee. The security deposit will be refunded approximately 2 weeks after the event, pending damage or excessive cleaning after the event.**

Licensee Information (Licensee must be 21 or older to enter into a License Agreement)

Name Sara Channell
 Organization Name (if applicable) Kendall County Horse Association
 Street Address 412 Fowler St.
 City Millington State IL Zip 60537 Kendall Resident? Yes No
 Phone # (two numbers are required) Cell: 630-741-2880 Other: _____
 E-mail: channellfamily17@gmail.com

Requested Site

Harris Forest Preserve: Shelter 1* Capacity 100 Shelter 2 Capacity 60 Shelter 7 Capacity 90 Koch Arena (+ shelter adj.)
 Shelter 4* Capacity 50 ****Reservations at Shelter 4 will include use of Shelter 1****

*Fireplace available at Shelters 1 and 4

Richard Young*: 50 people *Fire pit available
 Jay Woods: 80 people
 Pickerill-Pigott: 80 people

Requested Date

Event Date: 6/27, 7/26, 8/29, 10/10 Preserves are available at 9:00 am until 30 minutes prior to sunset
 Time Requested: 9:00 AM - 4:00 PM Gates are closed at sunset; departure time required at least 30 minutes prior
 Number of People: 75 \$25.00 fee applied for 100+ people

Type of Event (Scout troops: please indicate Pack or Troop Number & Council)

Horse Show + annual picnic

Firewood: Must be purchased from the Forest Preserve. (Collection from grounds or brought from outside is prohibited. Bundles contain approximately 30 pieces)

Number of bundles requested: _____ Firewood: \$25.00 / bundle

**Special Event Permit Application
Kendall County Forest Preserve District**

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Please submit application at least two months prior to the Special Event.

Applicant Information: Kendall County Horse Association
Event Name: Kendall County Horse Shows
Contact Person: Sara Channell

Address:
County: Kendall
Street: 62 Fower St.
City: Millington
State: IL
Zip Code: 60537

Contact Information:
Telephone (Home): 630-746-2880
Telephone (Cell): _____
E-Mail: channellfamily17@gmail.com

Special Event Information:
Name of Forest Preserve: Harris Forest Preserve
Event Date: 6/27, 7/26, 8/29, 10/10
Estimated Attendance: 75
Arrival Time (includes set-up): 9:00 AM
Departure Time (includes take down): 4:00 PM

Will this Special Event include:

A = \$ 75.00

	<u>Yes</u>	<u>No</u>
1. The use of temporary structures?		<input checked="" type="checkbox"/>
2. Collecting/Charging an entrance or registration fee?	<input checked="" type="checkbox"/>	
3. Selling concessions/food?		<input checked="" type="checkbox"/>
4. Selling goods and services?		<input checked="" type="checkbox"/>
5. Electronically amplified sound?	<input checked="" type="checkbox"/>	

B = \$200.00

	<u>Yes</u>	<u>No</u>
6. Business uses in preserve?		<input checked="" type="checkbox"/>
7. Group larger than 250 people?		<input checked="" type="checkbox"/>
8. Extensive use of grounds?		<input checked="" type="checkbox"/>

C = \$300.00

	<u>Yes</u>	<u>No</u>
9. Extensive Use of staff time?		<input checked="" type="checkbox"/>
10. Closes and/or limits part(s) of preserve to other users?		<input checked="" type="checkbox"/>

► Permittee will be charged only for the highest category (A, B, or C) that is checked.
Description of the Special Event, including details of any 'Yes' answers from above:

Applicant's Signature: Sara Channell

Date: 3/11/20

Special Event Agreement

Kendall County Forest Preserve District

The Kendall County Forest Preserve District (District) and Kendall County Home Association (Permittee) agree to the following:

1. The Permittee shall meet the following insurance requirements (if applicable):
 - A. Permittee shall have general liability coverage of \$1,000,000 per occurrence.
 - B. Certificates of Insurance must state the following: The Kendall County Forest Preserve District is an additional insured on a primary and non-contributory basis.
2. The Permittee shall pay the District \$ _____ for this approved Special Event Permit. Payment is due upon approval of permit.
3. The Permittee agrees to indemnify and hold harmless the District against any and all claims, losses, suits, and damages against the District arising, directly or indirectly out of the use of District premises or performance of this Special Event Agreement, specifically including claims resulting from any act or omission of the Permittee and the District, individually, and/or jointly and severally.
4. If concessions/food is to be sold at the Special Event, the vendors must comply with all requirements and regulations of the Illinois Department of Health and/or other governmental bodies having control over such vending operations, including the Kendall County Health and Human Services Department. The vendor shall possess all food and beverage dispensing licenses, taxes, and permits that are required by law.
5. The Permittee shall limit the Special Event activities to those described in the Special Use Permit Application.
6. The Permittee shall follow all District rules and regulations (see attached).
7. The Special Event Permit and the Permittee shall be present on-site at the Special Event.
8. The attached itinerary shall be a part of the Special Event Agreement.

Kendall County Forest Preserve District:

Signed: _____, Executive Director / President

Permittee: _____

Signed: _____

Date: _____

Julia J. Granholm

From: Sara Channell <channelfamily17@gmail.com>
Sent: Tuesday, March 24, 2026 8:20 AM
To: Julia J. Granholm
Subject: Re: [External]Re: FW: Kendall County Horse Shows-2026

Good Morning,

On behalf of the Kendall County Horse Association, I am requesting a waiver of all fees related to the rental of the Koch Arena for the dates previously requested. We are a not for profit organization operating our 53rd year in the county.

Thank you,

Sara Channell

On Thu, Mar 12, 2026 at 12:58 PM Julia J. Granholm <jgranholm@kendallcountyil.gov> wrote:

Sara,

Attached, please find a copy of your License Agreement form. Please note that fees for the use of the Horse Arena and adjacent shelter have been assigned. You will need to formally request, in writing, any reduction or waiver of fees. Please submit this request by Wednesday, March 25.

Please also note that as of 12/1/25, all shelter reservations have a \$25.00 refundable security deposit assessed for each use, so a total of \$100.00 will be required. Security deposits cannot be waived as it is funds set aside in the event we need to address damage or excessive cleaning after your events.

The Certificate of Insurance we have on file expires 5/8/25, so we will need an updated one prior to the first scheduled event.

The Request Form, Special Use Permit Application, License Agreement form, and formal, written request to reduce or waive fees will be presented to our Operations Committee, which is scheduled to meet April 1.

Please reach out if you have any questions.

Thanks,

Julia Granholm

Executive Assistant

Kendall County Forest Preserve District

110 W. Madison Street

Yorkville, IL 60560

630-553-4025

630-553-4023 (fax)

From: Sara Channell <channelfamily17@gmail.com>

Sent: Wednesday, March 11, 2026 8:00 PM

To: Julia J. Granholm <jgranholm@kendallcountyil.gov>

Subject: Re: [External]Re: FW: Kendall County Horse Shows-2026

Hello,

Please find attached the forms with dates.

Thank you,

Sara Channell