

To: Kendall County Forest Preserve District – Committee of the Whole

From: David Guritz, Director

RE: September-October 2019 Director's Report

Date: October 8, 2019

Meetings, Events, and Preserve Maintenance Projects

| | |
|--------------|--|
| September 14 | ICECF Challenge Grant – Hoover Forest Preserve Work Day 2 |
| September 16 | Freeman Forest Preserve – BAAD Grant Site Inspection |
| September 20 | Little Rock Creek – Boardwalk Footings Preparation |
| September 23 | Pickerill Estate House – Kendall Heating and Plumbing Inspection |
| September 24 | Herbicide Wick Equipment Pickup |
| September 25 | Ground Effects – Hobbit Tunnel Material Supply Estimates |
| September 25 | Meeting with SA Weis and Pres. Gilmour – 2019 Pilot Bow Hunt Program |
| September 27 | Pilot Bow Hunt Program Program Policies Submitted |
| September 28 | Meadowhawk Lodge Wedding Coverage |
| September 29 | Polish National Alliance – Oak Prospect of Independence Event |
| September 29 | Meadowhawk Lodge Event Coverage |
| October 1 | ZPAC Advisory Group Meeting |
| October 3 | iParks/ICRMT Proposal Review Meeting |
| October 7 | Hoover Restoration Challenge – Canada Goldenrod Control |

Priority Project Updates

Preserve Improvement Grants

No updates to report.

Hoover Rail Crossing Project

ComEd and OmniTRAX final plat of easement documents have not been received. A follow-up request for an updated timeframe will be completed next week.

Hoover Forest Preserve

Repairs to the lift station controller by Xylem, Inc. was completed, but there is still an issue with pump 1 manual activation. Staining of Meadowhawk Lodge is beginning this week. Hobbit Tunnel construction dates have been scheduled. Woodland clearing dates have been scheduled. Hoover Road crack sealing schedule TBC.

Eagle Scout candidate Dylan Middendorf has completed marking designated equestrian trails, as well as extension of ICECF grant project volunteer support. Final GIS locations will be collected, and trail location stickers installed.

Subat Forest Preserve

Flooding has delayed the outflow pipe confirmation effort. A second effort to locate the control structure located within the wetland interior did not result in relocation. Dyeing of the tile water to confirm the outflow pipe location will be attempted next week.

Prairie Seed Purchases

The Village of Minooka has requested District support with purchasing seed on a cost-reimbursement basis for their Aux Sable Springs Park OSLAD grant. A motion to approve the purchase will be presented in November.

Millbrook Bridge Bid Specifications

No updates at this point on bidding timeframes. The final IDNR in-stream construction permit has been received.

Bright Property Access Agreement

The District is working through the terms for establishing a preserve access agreement for Millington Forest Preserve with Attorney Ingemunson.

Asphalt Repair Projects

Repairs to the Harris parking lot and shop drive has been completed. Willow clearing is scheduled for completion tomorrow at Blackberry Creek Forest Preserve, with trail repairs completed next week.

2019 Pilot Bow Hunt Program

The District is working to complete site safety and preserve boundary marking for designated preserves. The KC-SAO has completed review of the program waiver and application materials. Application and program materials will be posted online on October 15.

Fall 2019 Project Updates

1. BAAD Grant Application – Freeman Forest Preserve (Site inspection completed).
2. Pickerill-Pigott Bid Specs (Under development – Kendall County Building and Zoning variance request application under development)
3. Millbrook Bridge Removal Bid Specs (Final bid specifications are complete)
4. Henneberry Soil Erosion Control Project (Completed)
5. Pigott House Demolition (Demolition complete – site restoration completed on 9/6)
6. Eagle Scout Projects
 - Designated Trails (Designated trail markers have been installed)
 - LRC culvert crossing (Concrete footings have been poured)
 - Hoover Trails Welcome Center (Project in-design)
7. Fox River Bluffs Restoration – Cover Crop Install by Drill Seed (Spring 2020); Prairie Seed & Cover Crop (Bid Awarded); RTP Grant (Announcement Pending)
8. Little Rock Creek – Bluff-slope Erosion Control (Innovative Underground Project Approved – work will be scheduled for October-November)
9. Hoover Prairie Planting (Completed)
 - Hoover Tree and Shrub Planting (Work dates and field trip program dates scheduled)
10. Hobbit Tunnel/Water Feature Completion (Final approvals received. Final construction material quotes requested)
11. Asphalt Repairs – Harris – Completed. Blackberry Creek (Scheduled for completion).
12. Hoover Meadowhawk Lodge Staining – (Project underway)
13. Preserve Bowhunt Program (Program structure; application and waiver completed. Preserve check-in stations; boundary marker installation; safety signage; orientation program under development)
14. iParks Insurance Application (Quotes received and recommendations completed)

15. Munis accounting software transition (October training TBD)
16. New Website Design & Transition (Wireframe structure and development under review)
17. FY20 Budgeting (Preliminary budget approved)
18. FY20-25 Master Planning (TBD)

Respectfully submitted,

David Guritz

Vendor # Name Invoice # Description Date Budget # Account Description Dist Amount

| | | | | | | | | | |
|--------------------------|--------|---------------------------|------------|--------------------|----------|-------------|---------------------------|---------------|------------|
| 240 | 060304 | FIRST NATIONAL BANK OMAHA | 10/3/19:NV | EL-OFFICE SUPPLIES | 10/15/19 | 27021007077 | OFFICE SUPPLIES & POSTAGE | 18.87 | ** Bantrix |
| 241 | 020172 | BARRETT'S ECOMATER | OCT 2019 | EL-WATER | 10/15/19 | 27021007080 | GROUND & MAINT - ELLIS H | 25.00 | Bantrix |
| 242 | 060304 | FIRST NATIONAL BANK OMAHA | 10/3/19:NV | EL-GROUNDS | 10/15/19 | 27021007080 | GROUND & MAINT - ELLIS H | 44.80 | ** Bantrix |
| Total ELLIS HOUSE | | | | | | | | 68.67* | |

ELLIS GROUNDS

| | | | | | | | | | |
|----------------------------|--------|---------------------------|-------------|---------------------|----------|-------------|--------------------------|----------------|------------|
| 243 | 060304 | FIRST NATIONAL BANK OMAHA | 10/3/19:NV | EL-GROUNDS SUPPLIES | 10/15/19 | 27021027080 | GROUND & MAINT - ELLIS G | 66.88 | ** Bantrix |
| 244 | 060304 | FIRST NATIONAL BANK OMAHA | 10/3/19:NV | EL-GROUNDS | 10/15/19 | 27021027080 | GROUND & MAINT - ELLIS G | 18.55 | ** Bantrix |
| 245 | 101297 | JOHN DEERE FINANCIAL | ARM-9/27/19 | EL-GROUNDS-CHUTE | 10/15/19 | 27021027080 | GROUND & MAINT - ELLIS G | 137.55 | ** Bantrix |
| 246 | 130506 | MENARDS | 61410 | ELLIS SUPPLIES | 10/15/19 | 27021027080 | GROUND & MAINT - ELLIS G | 47.53 | Bantrix |
| 247 | 130506 | MENARDS | 61412 | ELLIS SUPPLIES | 10/15/19 | 27021027080 | GROUND & MAINT - ELLIS G | 17.97 | Bantrix |
| Total ELLIS GROUNDS | | | | | | | | 288.48* | |

ELLIS CAMPS

| | | | | | | | | | |
|--------------------------|--------|--------------------------------|--------------------|-------------|----------|-------------|---------------------------|----------------|------------|
| 248 | 051936 | EQUINE VETERINARY PRACTICE LLC | 810, 816, 821, 112 | EL-VET CARE | 10/15/19 | 27021107084 | VET & FARRIER - ELLIS CAM | 621.33 | ** Bantrix |
| Total ELLIS CAMPS | | | | | | | | 621.33* | |

ELLIS RIDING LESSONS

| | | | | | | | | | |
|-----------------------------------|--------|---------------------------|------------|------------------|----------|-------------|--------------------------|----------------|------------|
| 249 | 060304 | FIRST NATIONAL BANK OMAHA | 10/3/19:NV | EL-ANIMAL CARE | 10/15/19 | 27021117082 | ANIMAL CARE & SUPPLIES - | 38.97 | ** Bantrix |
| 250 | 060304 | FIRST NATIONAL BANK OMAHA | 10/3/19:DG | EL-WOOD SHAVINGS | 10/15/19 | 27021117082 | ANIMAL CARE & SUPPLIES - | 375.22 | ** Bantrix |
| 251 | 269326 | MARCELA SPARKS | EL-MAX | EL:SADDLE-MAX | 10/15/19 | 27021117082 | ANIMAL CARE & SUPPLIES - | 500.00 | Bantrix |
| Total ELLIS RIDING LESSONS | | | | | | | | 914.19* | |

252 051936 EQUINE VETERINARY PRACTICE LLC 810, 816, 821, 112 EL-VET CARE 10/15/19 27021117084 VET & FARRIER - ELLIS RID 621.33 ** Bantrix

ELLIS BIRTHDAY PARTIES

| | | | | | | | | | |
|-------------------------------------|--------|--------------------------------|--------------------|---------------------|----------|-------------|---------------------------|----------------|------------|
| 253 | 051936 | EQUINE VETERINARY PRACTICE LLC | 810, 816, 821, 112 | EL-VET CARE | 10/15/19 | 27021127084 | VET & FARRIER - ELLIS B-D | 621.34 | ** Bantrix |
| 254 | 060304 | FIRST NATIONAL BANK OMAHA | 10/3/19:NV | EL-PROGRAM SUPPLIES | 10/15/19 | 27021127087 | PROG SUPPLIES - ELLIS B-D | 56.34 | ** Bantrix |
| Total ELLIS BIRTHDAY PARTIES | | | | | | | | 677.68* | |

ELLIS PUBLIC PROGRAMS

| | | | | | | | | | |
|------------------------------------|--------|---------------------------|------------|----------------|----------|-------------|---------------------------|---------------|------------|
| 255 | 060304 | FIRST NATIONAL BANK OMAHA | 10/3/19:NV | EL-VOL EXPENSE | 10/15/19 | 27021137079 | VOLUNTEER EXP - ELLIS PUB | 51.44 | ** Bantrix |
| Total ELLIS PUBLIC PROGRAMS | | | | | | | | 51.44* | |

Vendor # Name Invoice # Description Date Budget # Account Description Dct Amt

SUNRISE CENTER

256 269328 BLYTHE GRAVER 14 EL-RENDERING OF HORS 10/15/19 27021147082 ANIMAL CARE/SUPPLIES - SU 325.00
 325.00* banctrin

Total SUNRISE CENTER

325.00*

ELLIS WEDDINGS

257 060304 FIRST NATIONAL BANK OMAHA 10/3/19:DG EL-REFUSE P/U 10/15/19 27021207078 REFUSE PICKUP - ELLIS 102.08
 102.08* ** banctrin

258 269321 KYLE SAKALAS EL: 9/28/29 EL SEC DEP RTN 10/15/19 27021207088 ELLIS SECURITY DEPOSIT RE 4,590.00
 4,590.00* banctrin

Total ELLIS WEDDINGS

4,692.08*

ELLIS SK

259 060304 FIRST NATIONAL BANK OMAHA 10/3/19:MW EL-PROGRAM SUPPLIES 10/15/19 27021307087 PROG SUPPLIES - ELLIS SK 32.19
 32.19* ** banctrin

Total ELLIS SK

32.19*

HOOVER

260 060304 FIRST NATIONAL BANK OMAHA 10/3/19:DG HOOVER-WATER 10/15/19 27022006863 HOOVER - SHOP SUPPLIES 54.46
 261 101297 JOHN DEERE FINANCIAL 9/27/19 HOOVER-BLEACH 10/15/19 27022006863 HOOVER - SHOP SUPPLIES 19.05
 262 130506 MENARDS 62219 HVR-SHOP SUPPLIES 10/15/19 27022006863 HOOVER - SHOP SUPPLIES 1.99
 75.50* ** banctrin

263 101297 JOHN DEERE FINANCIAL 9/27/19 HOOVER-BLDG SUPPLIES 10/15/19 27022006864 HOOVER - BUILDING MAINTEN 60.29
 264 130506 MENARDS 62219 HVR-BLDG SUPPLIES 10/15/19 27022006864 HOOVER - BUILDING MAINTEN 120.68
 180.97* ** banctrin

265 101297 JOHN DEERE FINANCIAL 9/27/19 HOOVER-GROUND SUPPLI 10/15/19 27022006865 HOOVER - GROUNDS MAINTENA 5.94
 266 130506 MENARDS 62219 HVR-SIGNS-GROUNDS 10/15/19 27022006865 HOOVER - GROUNDS MAINTENA 3.57
 9.51* ** banctrin

267 269320 MICHAEL DENMAN 19-00050 ML SEC DEP RTN 10/15/19 27022007088 HOOVER SECURITY DEPOSIT R 890.00
 268 269322 DANA WOOD 19-00223 BUNKHOOSE SEC DEP R 10/15/19 27022007088 HOOVER SECURITY DEPOSIT R 100.00
 269 269323 TRACIE LOEFFLER 19-00233 ML SEC DEP RTN 10/15/19 27022007088 HOOVER SECURITY DEPOSIT R 175.00
 1,165.00* banctrin

Total HOOVER

1,430.98*

ENV ED SCHOOL

270 060304 FIRST NATIONAL BANK OMAHA 10/3/19:ED EDUC-SCHOOL SUPPLIES 10/15/19 27023016849 ENV EDUC - SCHOOL PROG EX 92.67
 271 060304 FIRST NATIONAL BANK OMAHA 10/3/19:DG ENV ED-MARKERS 10/15/19 27023016849 ENV EDUC - SCHOOL PROG EX 14.86
 107.53* ** banctrin

Invoice # **Description** **Date** **Budget #** **Account Description** **Dist Amount**

ENV ED NATURAL BEGINNINGS

272 060304 FIRST NATIONAL BANK OMAHA 10/3/19:SM NB SUPPLIES 10/15/19 27023036849 ENV EDUC - NATURAL BEGINNINGS 453.65 bankrim

273 269327 JENNIE COLLINS 10/3/19:JC NB*MIRRORS, BOARDS, C 10/15/19 27023036849 ENV EDUC - NATURAL BEGINNINGS 85.08 bankrim

Total ENV ED NATURAL BEGINNINGS **538.73***

ENV ED OTHER PUBLIC PROGRAMS

274 060304 FIRST NATIONAL BANK OMAHA 10/3/19:ED EDUC-PROGRAM SUPPLIE 10/15/19 27023046849 ENV EDUC - OTHER PUBLIC P 10.05 bankrim

Total ENV ED OTHER PUBLIC PROGRAMS **10.05***

ENV ED LAWS OF NATURE

275 041511 EMILY DOWBROWSKI 10/2/19-ED ENED-PET SUPPLIES 10/15/19 27023056849 ENV EDUC - LAWS OF NATURE 105.17 bankrim

276 060304 FIRST NATIONAL BANK OMAHA 10/3/19:ED EDUC-PET SUPPLIES 10/15/19 27023056849 ENV EDUC - LAWS OF NATURE 35.45 bankrim

277 269218 ANTONETTE MCELIEJ 10/2/19:AM ED-PET SUPPLIES 10/15/19 27023056849 ENV EDUC - LAWS OF NATURE 16.15 bankrim

Total ENV ED LAWS OF NATURE **156.77***

NATURAL AREA VOLUNTEER

278 060304 FIRST NATIONAL BANK OMAHA 10/3/19:DG VOL WORK DAY 10/15/19 27024006835 NATURAL AREA VOLUNTEER SU 13.23 bankrim

Total NATURAL AREA VOLUNTEER **13.23***

GROUND & NATURAL RESOURCES

279 220626 VERIZON (FOREST PRESERVE) 9838389037 CELL PHONES 10/15/19 27025006207 TELEPHONE - GROUNDS & NAT 982.52 bankrim

Total GROUND & NATURAL RESOURCES **982.52***

280 031522 COFFMAN TRUCK SALES 1337174 '18 GMC TRUCK-REPAIR 10/15/19 27025006216 EQUIP - GROUNDS & NATURAL 95.61 bankrim

281 040538 DEKANE EQUIPMENT CORP RA43623 CUB CADET 10/15/19 27025006216 EQUIP - GROUNDS & NATURAL 1,010.55 bankrim

282 060315 FIRST PLACE RENTAL 30823-1 LASER LEVEL/TRIPD 10/15/19 27025006216 EQUIP - GROUNDS & NATURAL 86.35 bankrim

283 101297 JOHN DEERE FINANCIAL AMW-9/27/19 HOOVER-MOWER REPAIR 10/15/19 27025006216 EQUIP - GROUNDS & NATURAL 256.38 bankrim

284 101297 JOHN DEERE FINANCIAL 9/27/19 HARRIS-CHAINS, SUPPL 10/15/19 27025006216 EQUIP - GROUNDS & NATURAL 77.36 bankrim

285 251510 YORKVILLE NAPA AUTO PARTS 236126 HA-MOWER-OIL, FILTER 10/15/19 27025006216 EQUIP - GROUNDS & NATURAL 34.81 bankrim

286 060304 FIRST NATIONAL BANK OMAHA 10/3/19:DG TRIPD 10/15/19 27025006217 FUEL - GAS & OIL 129.87 bankrim

287 110531 KENDALL CO HIGHWAY DEPT SEP 2019 GAS/DIESEL: SEP 2019 10/15/19 27025006217 FUEL - GAS & OIL 988.14 bankrim

Total **1,118.01***

288 030540 CENTRAL LIMESTONE CO INC 18886 PRESERVE IMPROVEMENT 10/15/19 27025006837 PRESERVE IMPROV - GR & NA 26.97 bankrim

Total **26.97***

Franklin Randall County

COMBINED CLAIMS LISTING

10/07/19 4:16:31 PM Page 015

Vendor Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

289 060304 FIRST NATIONAL BANK OMAHA

10/3/19:DG

HARRIS-REFUSE P/U

10/15/19

27025006847

REFUSE PICKUP - GROUNDS #

154.09

** bankrtn

290 190563 SERVICE SANITATION, INC

7810616, 618, 619

PORTABLE RESTROOMS

10/15/19

27025006847

REFUSE PICKUP - GROUNDS #

300.00

bankrtn

291 101297 JOHN DEERE FINANCIAL

9/27/19

HARRIS-WATER

10/15/19

27025007089

SUPPLIES - SHOP

11.96

** bankrtn

Total GROUNDS & NATURAL RESOURCES 4,154.61*

Pickerrill-Pigott Forest Preserve

292 031510 COMMONWEALTH EDISON

9/24/19:PICKERRI PICKERRILL

10/15/19

27026006351

ELECTRIC - PICKERRILL PIGO

51.60

bankrtn

Total Pickerrill-Pigott Forest Preserve 51.60*

FP BOND PROCEEDS 2007

| | | | | | | | | |
|------------|-----------------------------|-----------------|----------------------|----------|-------------|-----------------------|----------|------------|
| 362 060304 | FIRST NATIONAL BANK OMAHA | 10/3/19:DG | CONCRETE FORMS | 10/15/19 | 95020006850 | PROJECT FUND EXPENSES | 238.54 | ** bankxlm |
| 363 110542 | KENDALL COUNTY TREASURER | PICKERILL OSIAD | PICKERILL-FEE-OSIAD | 10/15/19 | 95020006850 | PROJECT FUND EXPENSES | 1,250.00 | bankxlm |
| 364 180839 | RICH MC CASLIN CONSTRUCTION | LRC-9-23-19 | LITTLE ROCK CREEK | 10/15/19 | 95020006850 | PROJECT FUND EXPENSES | 1,250.00 | bankxlm |
| 365 230947 | WILDERNESS GRAPHIC INC | 01123 | FOX RIVER BLUFFS KIO | 10/15/19 | 95020006850 | PROJECT FUND EXPENSES | 1,425.84 | bankxlm |
| 366 269325 | QUALITY METAL WORKS | 18458 | RESTORATION-WICK EOU | 10/15/19 | 95020006850 | PROJECT FUND EXPENSES | 821.00 | bankxlm |

| | | | | | | | | |
|------------|--------------|--------|-------------------|----------|-------------|---------------------------|--------|---------|
| 367 012061 | ATLAS BOBCAT | N80952 | LRC - FOOTINGS | 10/15/19 | 95020006858 | PRESERVE IMPROVEMENTS / M | 35.00 | bankxlm |
| 368 130506 | MENARDS | 61697 | LITTLE ROCK CREEK | 10/15/19 | 95020006858 | PRESERVE IMPROVEMENTS / M | 12.70 | bankxlm |
| 369 130506 | MENARDS | 61696 | LRC - FOOTINGS | 10/15/19 | 95020006858 | PRESERVE IMPROVEMENTS / M | 138.70 | bankxlm |

| | | | | | | | | |
|------------|--------------------------|---------|----------------------|----------|-------------|---------------------------|--------|---------|
| 370 251521 | YORKVILLE GLASS & MIRROR | 10/1/19 | BUNKHOUSE SCREEN REP | 10/15/19 | 95020006859 | BUILDING IMPROVEMENTS / D | 707.00 | bankxlm |
|------------|--------------------------|---------|----------------------|----------|-------------|---------------------------|--------|---------|

| | | | | | | | | |
|------------|----------------------------|--------------|----------------------|----------|-------------|---------------------------|----------|---------|
| 371 020950 | BLACK DIAMOND PAVING, INC. | 1907-1214-01 | HA-ASPHALT REMOVE/RE | 10/15/19 | 95022006858 | PRESERVE IMPROVEMENTS / M | 4,697.00 | bankxlm |
|------------|----------------------------|--------------|----------------------|----------|-------------|---------------------------|----------|---------|

| | | | | | | | | |
|------------------------------------|--|--|--|--|--|--|--------------------|--|
| Total FP BOND PROCEEDS 2007 | | | | | | | 5,878.78* | |
| Total | | | | | | | 4,697.00* | |
| GRAND TOTAL | | | | | | | \$28,190.57 | |



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

Facility Rental Contract

Page 1 of 2

Permit #: 19-00194
Contract Date: 07/31/2019
Use Type: Other
Description: Court Room, Conference Rooms
Registrar: Rebecca Antrim
Phone: (630) 207-2366 / (630) 788-4346
Email: hwolancevich@live.com

Customer
American Assoc. University Wom
Lisa Wolancevich
507 W Madison Street
Yorkville, IL 60560

Rental Information

Location: Court Room @ Historic Courthouse
 110 W. Madison Street
 Yorkville, IL 60560

Total Hours: 4.00

| Date | Day | Time | Description | Qty | Unit | Rate | Total | Tax |
|-----------|-----|-------------------|------------------------------------|------|-------|---------|----------|--------|
| 12/8/2019 | Sun | 2:00 PM - 6:00 PM | Court Room Hourly (Head Count: 80) | 4.00 | Hours | \$40.00 | \$160.00 | \$0.00 |

Yorkville Historic Society Hometown Christmas
 80 people
 Security Deposit due: July 31, 2019
 Full Rental fee due: September 23, 2019
 Certificate of Insurance required
 9/26/19 - per Lisa, change date to December 8, 2019

Rental Information

Location: East Wing Conference Room @ Historic Courthouse
 110 W. Madison Street
 Yorkville, IL 60560

Total Hours: 4.00

| Date | Day | Time | Description | Qty | Unit | Rate | Total | Tax |
|-----------|-----|-------------------|---|------|-------|---------|---------|--------|
| 12/8/2019 | Sun | 2:00 PM - 6:00 PM | Conference Room Hourly (Head Count: 80) | 4.00 | Hours | \$20.00 | \$80.00 | \$0.00 |

Yorkville Historic Society - Hometown Christmas
 80 people
 Security Deposit due: July 31, 2019
 Full Rental fee due: September 23, 2019
 Certificate of Insurance required
 9/26/19 - Per Lisa, change date to December 8, 2019

Rental Information

Location: Third Floor Conference Room @ Historic Courthouse
 110 W. Madison Street
 Yorkville, IL 60560

Total Hours: 4.00

| Date | Day | Time | Description | Qty | Unit | Rate | Total | Tax |
|-----------|-----|-------------------|---|------|-------|---------|---------|--------|
| 12/8/2019 | Sun | 2:00 PM - 6:00 PM | Conference Room Hourly (Head Count: 80) | 4.00 | Hours | \$20.00 | \$80.00 | \$0.00 |

Yorkville Historic Society Hometown Christmas
 80 people
 Full Rental fee due: September 23, 2019
 Certificate of Insurance required
 9/26/19 - per Lisa, change date to December 8, 2019

Billing/Payment Summary

| Invoice# | Due Date | Total | Amount Paid | Balance Due |
|-------------|------------|----------|-------------|-------------|
| Sec Deposit | 07/31/2019 | \$200.00 | \$0.00 | \$200.00 |
| 1963 | 09/23/2019 | \$320.00 | \$0.00 | \$320.00 |

Kendall County Forest Preserve District Operating Fund

| ACCOUNT & DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | Est. Year End 11/30/2019 | BUDGET 2020 | % CHANGE IN BUDGET |
|---|------------------|------------------|------------------|-----------------------------|------------------|-----------------------|
| Beginning Balance (est.) | 317,672 | 309,838 | 330,994 | 344,356 | 437,337 | 32.1% |
| REVENUE | | | | | | |
| 270-1-000-1100 Current Tax | 352,629 | 371,545 | 395,374 | 395,374 | 615,000 | 3.3% |
| 270-1-000-1135 Interest Income | 218 | 977 | 700 | 2,081 | 2,000 | 185.7% |
| 270-1-000-1325 Other Income (Sponsorship Program) | 3,142 | 303 | 6,500 | 0 | 2,000 | -69.2% |
| 270-1-500-1325 Other Income - Grounds & Natural Resources (Bowhunt App. Fees) | | 500 | 1,000 | 0 | 1,500 | 1150.0% |
| 270-1-000-1335 Donations - Administration | 1,742 | - | 500 | 542 | 300 | 0.0% |
| 270-1-111-1335 Donations - Ellis Equestrian Center | 450 | 100 | 300 | 103 | 200 | -60.0% |
| 270-1-300-1335 Donations - Environmental Education | 1,505 | 243 | 300 | 0 | 300 | 0.0% |
| 270-1-303-1335 Donations - Env. Educ. Natural Beginnings (PF Sch. Program) | | - | 2,000 | 300 | 300 | -85.0% |
| 270-1-400-1335 Donations - Natural Area Volunteers | 2,769 | - | 300 | 0 | - | -100.0% |
| 270-1-500-1335 Donations - Grounds & Natural Resources | | 2,796 | 300 | 525 | - | -100.0% |
| 270-1-600-1335 Donations - Pickerell Pigott | | | | 0 | | |
| 270-1-500-1500 Picnic & Shelter Rental - Grounds & Natural Resources | 4,755 | 4,725 | 6,200 | 4,050 | 4,500 | -27.4% |
| 270-1-500-1503 Preserve Improvements - Grants (K-12 Pollinator) | | 2,564 | 3,500 | 7,913 | 3,500 | 0.0% |
| 270-1-300-1507 Environmental Education Revenue | | | | | | |
| 270-1-301-1507 Env. Educ. - School Programs | 24,099 | 32,382 | 35,000 | 37,542 | 37,000 | 5.7% |
| 270-1-302-1507 Env. Educ. - Camps | 23,380 | 19,293 | 30,000 | 24,575 | 32,000 | 6.7% |
| 270-1-303-1507 Env. Educ. - Natural Beginnings | 76,504 | 86,955 | 86,430 | 112,070 | 115,300 | 34.0% |
| 270-1-304-1507 Env. Educ. - Other Public Programs | 4,026 | 4,899 | 6,000 | 7,012 | 7,500 | 25.0% |
| 270-1-306-1507 Env. Educ. - Other Revenue | | 1,454 | | 0 | | |
| 270-1-200-1513 Hoover Revenue | | | | | | |
| 270-1-200-1513 Hoover Revenue (Yorkville Athletic Assoc. License) | 2,250 | | 2,250 | 2,250 | 2,250 | 0.0% |
| 270-1-200-1513 Hoover Revenue (Residence Lease) | 2,863 | 3,000 | 3,000 | 3,000 | 3,000 | 0.0% |
| 270-1-201-1513 Hoover Bunkhouse Rental Rev | 33,291 | 35,333 | 33,525 | 32,215 | 35,000 | 4.4% |
| 270-1-202-1513 Hoover Campsite Rental Rev | 5,075 | 5,195 | 4,750 | 5,950 | 6,000 | 26.3% |
| 270-1-203-1513 Hoover Meadowhawk Rental Rev | 14,238 | 18,134 | 16,500 | 17,351 | 13,000 | 9.1% |
| 270-1-600-1513 Rental Revenue - Pickerell Pigott | | 2,100 | 3,400 | 3,269 | 10,956 | 30.4% |
| 270-1-000-1514 Farm License Revenue | 146,963 | 160,723 | 151,035 | 128,832 | 100,932 | -33.2% |
| 270-1-120-1517 Security Deposit Revenue - Ellis Weddings | 8,450 | 8,410 | 10,000 | 3,200 | - | -100.0% |
| 270-1-121-1517 Security Deposit Revenue - Ellis Other Rentals | 790 | 655 | 600 | 3,240 | 600 | 0.0% |
| 270-1-201-1518 Security Deposit Revenue - Hoover Bunkhouse | 4,100 | 6,628 | 6,000 | 6,123 | 6,000 | 0.0% |
| 270-1-203-1518 Security Deposit Revenue - Hoover Meadowhawk | 7,293 | 9,759 | 9,000 | 11,690 | 11,000 | 22.2% |
| 270-1-600-1518 Security Deposit - Pickerell Pigott | | 1,000 | 1,000 | 1,000 | - | -100.0% |
| 270-1-000-1519 Credit Card Revenue - All Preserves | 2,066 | 2,223 | 3,000 | 2,916 | 3,000 | 0.0% |
| 270-1-200-1519 Credit Card Revenue - Hoover | | | | | | |
| 270-1-102-1570 Ellis Center Grounds (Farm License Rev.) | | | | 22,057 | 22,057 | |
| 270-1-110-1570 Ellis Center Camps | 3,673 | 9,305 | 10,000 | 7,150 | 10,000 | 0.0% |
| 270-1-111-1570 Ellis Center Riding Lessons | 23,160 | 44,090 | 36,000 | 55,072 | 4,000 | 25.0% |
| 270-1-112-1570 Ellis Center Birthday Parties | 6,593 | 9,021 | 8,000 | 9,259 | 4,000 | 6.3% |
| 270-1-113-1570 Ellis Center Public Programs | 3,138 | 4,508 | 5,000 | 5,205 | 5,000 | 0.0% |
| 270-1-114-1570 Sunrise Center North License Agreement | 19,200 | 23,360 | 24,600 | 21,791 | 24,600 | 0.0% |
| 270-1-120-1570 Ellis Center Weddings | 33,363 | 45,170 | 40,000 | 9,115 | - | -100.0% |
| 270-1-121-1570 Ellis Center Other Rentals | 3,402 | 3,315 | 4,500 | 6,325 | 4,500 | 0.0% |
| 270-1-130-1570 Ellis Center 5K Event | 2,779 | 930 | 4,000 | 1,150 | 2,000 | -50.0% |
| Total Revenue | 1,043,449 | 1,123,536 | 1,156,359 | 1,159,947 | 1,151,725 | -0.4% |
| PERSONNEL | | | | | | |
| 270-2-000-6101 Salary - Full Time Administration | 130,293 | 136,464 | 142,035 | 141,981 | 170,156 | 24.0% |
| 270-2-000-6102 Salary - Part Time Administration | 4,102 | | 14,250 | 14,250 | - | -100.0% |
| 270-2-500-6101 Salary - Full Time Grounds & Natural Resources | 143,303 | 142,358 | 148,502 | 110,565 | 84,862 | -42.9% |
| 270-2-500-6102 Salary - Part Time Grounds & Natural Resources | 18,563 | 30,418 | 25,346 | 31,778 | 61,837 | 144.0% |

Kendall County Forest Preserve District Operating Fund

| ACCOUNT & DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | Est. Year End 11/30/2019 | BUDGET 2020 | % CHANGE IN BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|-----------------------|
| 270-2-600-6102 Salary - Part Time Pickrell Pigott | | | 10,400 | 0 | - | -100.0% |
| Salary Full Time: Env. Education | | | | | | |
| 270-2-301-6103 Env. Educ. FT Salary - School Programs Expense | | 12,415 | 13,000 | 13,045 | 21,937 | 63.4% |
| 270-2-302-6103 Env. Educ. FT Salary - Camps Expense | | 7,725 | 8,200 | 8,216 | 13,520 | 64.9% |
| 270-2-304-6103 Env. Educ. FT Salary - Other Public Programs Expense | | 1,104 | 1,200 | 1,203 | 3,692 | 207.7% |
| 270-2-305-6103 Env. Educ. FT Salary - Laws of Nature | | 276 | 477 | 451 | 1,446 | 203.1% |
| Salary Part Time: Env. Education | | | | | | |
| 270-2-301-6128 Env. Educ. PT Salary - School Programs Expense | 39,227 | 23,481 | 22,000 | 20,486 | 9,010 | -39.0% |
| 270-2-302-6128 Env. Educ. PT Salary - Camps Expense | 17,664 | 15,324 | 19,000 | 12,851 | 12,350 | -35.0% |
| 270-2-303-6128 Env. Educ. PT Salary - Natural Beginnings Expense | 60,034 | 57,703 | 33,475 | 57,812 | 72,597 | 35.3% |
| 270-2-304-6128 Env. Educ. PT Salary - Other Public Programs Expense | 6,790 | 6,034 | 7,000 | 5,963 | 3,000 | -37.1% |
| 270-2-305-6128 Env. Educ. PT Salary - Laws of Nature | 1,950 | 1,690 | 2,575 | 1,651 | 2,000 | -23.3% |
| 270-2-306-6128 Env. Educ. PT Salary - Other Expense | 47 | 3,879 | | 4,830 | | |
| Salary Part Time - Ellis | | | | | | |
| 270-2-100-6122 Salary PT - Ellis House | 10,884 | 8,852 | 8,851 | 9,227 | 8,822 | -0.3% |
| 270-2-101-6122 Salary PT - Ellis Barn | 6,333 | 8,371 | 8,351 | 12,909 | 8,822 | -0.3% |
| 270-2-102-6122 Salary PT - Ellis Grounds | 15,237 | 18,450 | 17,701 | 19,253 | 17,782 | 0.5% |
| 270-2-110-6122 Salary PT - Ellis Center Camps Expense | 1,346 | 4,045 | 4,604 | 4,005 | 4,604 | 0.0% |
| 270-2-111-6122 Salary PT - Ellis Center Riding Lessons Expense | 23,745 | 21,110 | 25,414 | 30,577 | 27,000 | 6.2% |
| 270-2-112-6122 Salary PT - Ellis Center Birthday Parties Expense | 3,185 | 5,345 | 5,000 | 5,492 | 5,000 | 0.0% |
| 270-2-113-6122 Salary PT - Ellis Center Public Programs Expense | 1,716 | 2,789 | 3,000 | 2,785 | 3,000 | 0.0% |
| 270-2-114-6122 Salary PT - Ellis Sunrise License Agreement | 11,410 | 14,833 | 15,000 | 17,126 | 15,000 | 0.0% |
| 270-2-120-6122 Salary PT - Ellis Center Weddings Expense | 20,173 | 16,099 | 13,015 | 4,890 | | -100.0% |
| 270-2-121-6122 Salary PT - Ellis Center Other Rentals Expense | - | | | | 2,375 | |
| Salary Full Time: Hoover | | | | | | |
| 270-2-200-6126 Salary FT - Hoover Grounds | 22,535 | 24,283 | 25,098 | 25,093 | 25,290 | 5.0% |
| 270-2-201-6126 Salary FT - Hoover Bunkhouse | 13,119 | 12,144 | 12,519 | 12,519 | 13,145 | 5.0% |
| 270-2-202-6126 Salary FT - Hoover Campsite | 6,559 | 6,072 | 6,260 | 6,260 | 6,579 | 5.0% |
| 270-2-203-6126 Salary FT - Hoover Meadowhawk | 6,559 | 6,072 | 6,260 | 6,260 | 6,579 | 5.0% |
| Salary Part Time: Hoover | | | | | | |
| 270-2-200-6127 Salary PT - Hoover Grounds | 13,107 | 19,005 | 24,963 | 25,505 | 35,145 | 40.8% |
| 270-2-201-6127 Salary PT - Hoover Bunkhouse | 9,033 | 9,333 | 12,482 | 12,760 | 17,572 | 40.8% |
| 270-2-202-6127 Salary PT - Hoover Campsite | 4,530 | 4,899 | 6,241 | 6,365 | 8,766 | 40.8% |
| 270-2-203-6127 Salary PT - Hoover Meadowhawk | 4,529 | 5,257 | 6,241 | 6,679 | 8,766 | 40.8% |
| 270-2-000-6115 Board Per Diem | 2,924 | 2,369 | 3,200 | 3,931 | 4,190 | 30.9% |
| Total Personnel | 603,573 | 631,846 | 672,008 | 636,205 | 631,721 | 1.4% |
| EMPLOYEE BENEFITS | | | | | | |
| 270-2-000-6300 IMRF/SS Expense - Administration | 14,308 | 26,526 | 14,287 | 23,135 | 29,659 | 22.9% |
| 270-2-200-6300 IMRF/SS Expense - Hoover Grounds | 6,701 | 7,495 | 7,747 | 6,512 | 9,720 | 25.5% |
| 270-2-201-6300 IMRF/SS Expense - Hoover Bunkhouse | 3,693 | 3,724 | 3,874 | 3,257 | 4,863 | 25.5% |
| 270-2-202-6300 IMRF/SS Expense - Hoover Campsite | 1,725 | 1,902 | 1,937 | 1,611 | 2,432 | 25.5% |
| 270-2-203-6300 IMRF/SS Expense - Hoover Meadowhawk | 1,868 | 1,909 | 1,937 | 1,654 | 2,432 | 25.5% |
| 270-2-300-6300 IMRF/SS Fund Expense - Env. Education | | | | | | |
| 270-2-301-6300 IMRF/SS Fund Expense - Env. Education School Programs | 4,400 | 4,175 | 4,339 | 4,483 | 4,400 | 1.4% |
| 270-2-302-6300 IMRF/SS Fund Expense - Env. Education Camps | 1,922 | 2,735 | 3,800 | 3,348 | 3,217 | -14.8% |
| 270-2-303-6300 IMRF/SS Fund Expense - Env. Education Natural Beginnings | 8,093 | 8,763 | 6,452 | 6,849 | 9,715 | 50.0% |
| 270-2-304-6300 IMRF/SS Fund Expense - Env. Education Other Public Programs | 838 | 702 | 900 | 839 | 797 | -11.4% |
| 270-2-305-6300 IMRF/SS Fund Expense - Env. Education Laws of Nature | 286 | 193 | 300 | 260 | 427 | 42.5% |
| 270-2-306-6300 IMRF/SS Fund Expense - Env. Education Other Expenses | 4 | 576 | | 412 | | |
| 270-2-500-6300 IMRF/SS Expense - Grounds & Nat. Resources | 28,429 | 22,189 | 25,919 | 10,889 | 21,620 | -16.6% |
| 270-2-600-6300 IMRF/SS Expense - Pickrell Pigott | | 81 | 1,617 | 0 | - | -100.0% |
| 270-2-100-6301 IMRF & SS Expense - Ellis House | 1,724 | 1,404 | 1,240 | 1,301 | 1,356 | 9.4% |
| 270-2-101-6301 IMRF & SS Expense - Ellis Barn | 1,177 | 1,374 | 1,240 | 1,495 | 1,356 | 9.4% |
| 270-2-102-6301 IMRF & SS Expense - Ellis Grounds | 2,579 | 3,078 | 2,480 | 2,633 | 2,717 | 9.6% |
| 270-2-110-6301 IMRF & SS Expense - Ellis Center Camps Expense | 180 | 429 | 400 | 369 | 400 | 0.0% |
| 270-2-111-6301 IMRF & SS Expense - Ellis Center Riding Lessons Expense | 3,183 | 2,094 | 2,124 | 2,755 | 3,010 | 41.7% |
| 270-2-112-6301 IMRF & SS Expense - Ellis Center Birthday Parties Expense | 438 | 572 | 500 | 612 | 700 | 40.0% |
| 270-2-113-6301 IMRF & SS Expense - Ellis Center Public Programs Expense | 187 | 230 | 400 | 225 | 300 | -25.0% |

Kendall County Forest Preserve District Operating Fund

| ACCOUNT & DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | Est. Year End 11/30/2019 | BUDGET 2020 | % CHANGE IN BUDGET |
|---|----------------|----------------|----------------|-----------------------------|----------------|-----------------------|
| 270-2-114-6801 IMRF & SS Expense - Sunrise Center North | 1,610 | 1,547 | 1,650 | 1,502 | 1,700 | 0.6% |
| 270-2-120-6801 IMRF & SS Expense - Ellis Center Weddings Expense | 3,302 | 2,663 | 996 | 638 | - | -82.5% |
| 270-2-121-6801 IMRF & SS Expense - Ellis Center Other Rentals Expense | - | - | - | - | 174 | |
| 270-2-130-6801 IMRF & SS Expense - Ellis Center SK Event Expense | - | - | - | - | - | |
| 270-2-000-6839 Medical Insurance - Administration | 13,905 | 19,963 | 33,970 | 20,323 | 26,513 | -32.0% |
| Medical Insurance - Hoover | | | | | | |
| 270-2-200-6839 Medical Insurance - Hoover Grounds | 4,853 | 5,089 | 6,676 | 5,138 | 17,721 | 165.4% |
| 270-2-201-6839 Medical Insurance - Hoover Bunkhouse | 2,429 | 2,519 | 3,337 | 2,562 | 3,636 | 138.8% |
| 270-2-202-6839 Medical Insurance - Hoover Campsite | 1,215 | 1,260 | 1,669 | 1,285 | 4,918 | 138.7% |
| 270-2-203-6839 Medical Insurance - Hoover Meadowhawk | 1,213 | 1,260 | 1,669 | 1,285 | 4,918 | 138.7% |
| 270-2-500-6839 Medical Insurance - Grounds & Nat. Resources | 32,125 | 40,726 | 40,498 | 33,635 | 47,461 | 17.9% |
| 270-2-000-6838 Annual Insurance Premiums (IParks; IPRF; Selective Flood) | 43,325 | 43,325 | 43,088 | 43,324 | 47,153 | 9.4% |
| 270-2-000-6838 Insurance Claim Deductible Repayment to KC | - | - | 5,000 | 1,500 | - | -100.0% |
| 270-2-000-6839 Insurance Deductible | - | - | 10,000 | 0 | - | -100.0% |
| Total Employee Benefits | 201,617 | 203,442 | 245,036 | 137,364 | 257,370 | 5.0% |
| CONTRACTUAL | | | | | | |
| 270-2-000-6203 Dues/Memberships | 2,035 | 1,249 | 1,200 | 615 | 4,804 | 300.3% |
| 270-2-000-6204 Conferences | 966 | 1,021 | 2,000 | 2,453 | 2,500 | 25.0% |
| 270-2-500-6207 Telephone - Grounds & Natural Resources | 11,613 | 10,273 | 10,500 | 11,478 | 11,500 | 9.5% |
| 270-2-000-6209 Legal Publications | 483 | 189 | 400 | 170 | 400 | 0.0% |
| 270-2-000-6215 Contractual Services (RecPro Software) | 1,600 | 2,400 | 2,250 | 1,650 | 2,256 | 0.0% |
| 270-2-000-6549 Audit | 7,500 | 7,500 | 7,750 | 7,500 | 7,750 | 0.0% |
| 270-2-500-6847 Refuse Pickup - Grounds & Natural Resources | 7,408 | 6,701 | 6,750 | 6,414 | 6,500 | -3.7% |
| 270-2-000-6834 Farm Lease Contract Expense | - | - | 500 | 370 | 500 | 0.0% |
| 270-2-120-7078 Refuse Pickup - Ellis | 1,271 | 1,712 | 1,500 | 1,567 | 1,500 | 0.0% |
| 270-2-000-7079 Environmental Education Presenters | 1,600 | - | - | 300 | - | |
| 270-2-110-7084 Veterinarian & Farrier - Ellis Camps | - | 790 | 900 | 1,022 | 1,000 | 11.1% |
| 270-2-111-7084 Veterinarian & Farrier - Ellis Riding Lessons | 1,614 | 1,836 | 1,800 | 1,539 | 1,900 | 5.6% |
| 270-2-112-7084 Veterinarian & Farrier - Ellis Birthday Parties | 1,168 | 1,143 | 900 | 1,428 | 1,000 | 11.1% |
| 270-2-113-7084 Veterinarian & Farrier - Ellis Public Programs | - | - | - | - | - | |
| 270-2-120-7089 Event Tent Lease - Ellis Weddings | 15,255 | 15,255 | 15,255 | 15,255 | - | -100.0% |
| 270-2-000-7090 Credit Card Fee | 5,021 | 6,340 | 4,000 | 4,000 | 4,000 | 0.0% |
| Total Contractual | 57,595 | 56,409 | 55,765 | 56,261 | 45,604 | -18.1% |
| COMMODITIES | | | | | | |
| 270-2-000-6200 Office Supplies & Postage | 9,758 | 8,665 | 7,700 | 7,831 | 7,400 | -3.9% |
| 270-2-500-6217 Fuel: Gas & Oil Grounds | 11,930 | 13,291 | 13,500 | 13,847 | 14,000 | 3.7% |
| 270-2-500-6240 Uniforms | 1,441 | 1,772 | 1,500 | 1,500 | 1,500 | 0.0% |
| 270-2-000-6351 Electric | 3,122 | 2,969 | 2,940 | 3,031 | 2,940 | 0.0% |
| 270-2-600-6351 Electric - Pickering Pigott | - | 4,984 | 5,100 | 4,280 | 5,300 | |
| 270-2-400-6835 Natural Area Volunteer Supplies | 1,496 | 562 | 500 | 1,168 | 500 | 0.0% |
| 270-2-000-6843 Promotion/Publicity | 7,794 | 8,202 | 5,000 | 4,735 | 4,000 | -20.0% |
| 270-2-000-6844 Newsletter | - | 99 | 400 | - | 400 | 0.0% |

Kendall County Forest Preserve District Operating Fund

| ACCOUNT & DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | Est. Year End 11/30/2019 | BUDGET 2020 | % CHANGE IN BUDGET |
|---|----------------|----------------|----------------|-----------------------------|----------------|-----------------------|
| 270-2-500-6848 Gas - Grounds & Natural Resources | 3,094 | 2,938 | 3,025 | 3,243 | 3,200 | 5.3% |
| 270-2-300-6849 Environmental Education | 1,283 | 337 | | | | |
| 270-2-301-6849 Env. Educ. - School Programs Expense | 207 | 1,067 | 1,000 | 477 | 700 | -30.0% |
| 270-2-302-6849 Env. Educ. - Camps Expense | 3,051 | 1,733 | 1,730 | 1,448 | 1,500 | -14.3% |
| 270-2-303-6849 Env. Educ. - Natural Beginnings Expense | 4,443 | 2,922 | 4,000 | 2,162 | 4,000 | 0.0% |
| 270-2-304-6849 Env. Educ. - Other Public Programs Expense | 490 | 363 | 600 | 1,203 | 730 | 23.0% |
| 270-2-305-6849 Env. Educ. - Laws of Nature Expense | 303 | 556 | 550 | 512 | 500 | -9.1% |
| 270-2-306-6849 Env. Educ. - Other Expense (Contractual Instr.) | - | - | - | - | - | - |
| 270-2-400-6856 Natural Area Mgt Supplies | | 947 | | | | |
| Utilities & Maintenance - Hoover | | | | | | |
| 270-2-200-6860 Hoover - Gas | 4,652 | 5,270 | 3,500 | 6,064 | 6,000 | 19.2% |
| 270-2-200-6861 Hoover - Electric | 15,937 | 14,647 | 15,000 | 14,937 | 15,000 | 0.0% |
| 270-2-200-6862 Hoover - Other Utilities | 9,018 | 4,433 | 6,500 | 6,139 | 6,500 | 0.0% |
| 270-2-200-6863 Hoover - Shop Supplies | 2,331 | 2,318 | 2,000 | 4,197 | 3,000 | 30.0% |
| 270-2-200-6864 Hoover - Building Maintenance | 10,488 | 9,359 | 9,800 | 9,103 | 9,800 | 0.0% |
| 270-2-200-6865 Hoover - Grounds Maintenance | 6,221 | 2,176 | 3,500 | 4,497 | 3,500 | 0.0% |
| 270-2-200-6866 Hoover - Other Expenses | 2,952 | 36 | 3,000 | 1,130 | 3,000 | 0.0% |
| Utilities - Ellis | | | | | | |
| 270-2-100-7076 Utilities - Ellis House | 7,216 | 6,490 | 6,420 | 6,467 | 6,420 | 0.0% |
| 270-2-101-7076 Utilities - Ellis Barn | 3,563 | 3,736 | 6,420 | 4,967 | 6,420 | 0.0% |
| 270-2-100-7077 Office Supplies & Postage - Ellis House | 1,604 | 1,533 | 1,000 | 1,733 | 1,500 | 50.0% |
| 270-2-100-7079 Volunteer Expense - Ellis | | | | | | |
| 270-2-113-7079 Volunteer Expense - Ellis Public Programs | 215 | 552 | 500 | 489 | 500 | 0.0% |
| Promotion/Publicity - Ellis | | | | | | |
| 270-2-110-7081 Promotion/Publicity - Ellis Camps | | - | 250 | - | 250 | 0.0% |
| 270-2-111-7081 Promotion/Publicity - Ellis Riding Lessons | 200 | 435 | 750 | 25 | 750 | 0.0% |
| 270-2-112-7081 Promotion/Publicity - Ellis Birthday Parties | | - | 250 | - | 250 | 0.0% |
| 270-2-113-7081 Promotion/Publicity - Ellis Public Programs | | - | - | - | - | - |
| 270-2-120-7081 Promotion/Publicity - Ellis Weddings | 1,441 | 3,036 | 2,000 | 450 | - | -100.0% |
| 270-2-121-7081 Promotion/Publicity - Ellis Other Rentals | | - | - | - | 400 | - |
| 270-2-130-7081 Promotion/Publicity - Ellis 5k | 331 | 295 | 300 | 69 | 300 | 0.0% |
| Animal Care & Supplies - Ellis | | | | | | |
| 270-2-110-7082 Animal Care & Supplies - Ellis Camps | 93 | 565 | 1,000 | 325 | 750 | -25.0% |
| 270-2-111-7082 Animal Care & Supplies - Ellis Riding Lessons | 2,866 | 4,531 | 2,000 | 5,131 | 4,000 | 100.0% |
| 270-2-112-7082 Animal Care & Supplies - Ellis Birthday Parties | 102 | 865 | 300 | 191 | 250 | -50.0% |
| 270-2-114-7082 Animal Care & Supplies - Sunrise Center North | 1,615 | 1,825 | 4,300 | 4,500 | 4,500 | 0.0% |
| Horses Acquisition & Tack - Ellis | | | | | | |
| 270-2-110-7083 Horses Acquisition & Tack - Ellis Camps | | 133 | 540 | - | 540 | 0.0% |
| 270-2-111-7083 Horses Acquisition & Tack - Ellis Riding Lessons | | 730 | 1,030 | - | 1,030 | 0.0% |
| 270-2-112-7083 Horses Acquisition & Tack - Ellis Birthday Parties | | 373 | 540 | - | 540 | 0.0% |
| 270-2-113-7083 Horses Acquisition & Tack - Ellis Public Programs | | 133 | - | - | - | - |
| Uniforms - Ellis | | | | | | |
| 270-2-110-7086 Uniforms - Ellis Camps | 90 | 36 | 75 | - | 75 | 0.0% |
| 270-2-111-7086 Uniforms - Ellis Riding Lessons | 90 | 219 | 135 | - | 135 | 0.0% |
| 270-2-112-7086 Uniforms - Ellis Birthday Parties | 90 | 55 | 60 | - | 60 | 0.0% |
| 270-2-113-7086 Uniforms - Ellis Public Programs | | - | - | - | - | - |
| 270-2-120-7086 Uniforms - Ellis Weddings | | - | 50 | - | 50 | 0.0% |
| Program Supplies - Ellis | | | | | | |
| 270-2-110-7087 Program Supplies - Ellis Camps | 497 | 482 | 600 | 323 | 600 | 0.0% |
| 270-2-112-7087 Program Supplies - Ellis Birthday Parties | 327 | 637 | 700 | 700 | 700 | 0.0% |
| 270-2-113-7087 Program Supplies - Ellis Public Programs | | - | - | - | - | - |
| 270-2-130-7087 Program Supplies - Ellis 5K | 134 | - | 250 | - | 250 | 0.0% |
| 270-2-500-7089 Supplies: Shop - Grounds | 5,316 | 6,607 | 5,000 | 4,206 | 5,000 | 0.0% |
| 270-2-600-7089 Supplies: Shop - Pickering Pigott | | 1,816 | 500 | 500 | 500 | 0.0% |
| Total Commodities | 124,405 | 127,607 | 123,235 | 121,679 | 123,310 | 0.8% |
| OTHER | | | | | | |
| 170-2-000-3913 Contingency | | | | | | |

Kendall County Forest Preserve District Operating Fund

| ACCOUNT & DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | Est. Year End 11/30/2019 | BUDGET 2020 | % CHANGE IN BUDGET |
|--|------------------|------------------|------------------|-----------------------------|------------------|-----------------------|
| 270-2-000-6216 Equipment - Administration | 190 | | | - | | |
| 270-2-500-6216 Equipment - Grounds & Natural Resources | 10,856 | 17,698 | 12,000 | 16,995 | 15,000 | 25.0% |
| 270-2-600-6216 Equipment - Pickensill Pigot | | | | | | |
| 270-2-000-6853 Preserve Improvements | 1,906 | 975 | - | - | - | |
| 270-2-500-6837 Preserve Improvements - Grounds & Natural Resources | 4,541 | 8,110 | 5,500 | 10,006 | 5,500 | 0.0% |
| 270-2-500-6853 Preserve Improvements - Grounds & Natural Resources | | | | | | |
| 270-2-000-6854 Contributions | | 882 | | 2,411 | - | |
| Grounds & Maintenance Equipment - Ellis | | | | | | |
| 270-2-100-7080 Grounds & Maint. - Ellis House | 7,160 | 5,337 | 5,500 | 3,636 | 4,500 | -18.2% |
| 270-2-101-7080 Grounds & Maint. - Ellis Barn | 3,008 | 2,793 | 2,000 | 2,930 | 2,000 | 0.0% |
| 270-2-102-7080 Grounds & Maint. - Ellis Grounds | 5,920 | 3,218 | 5,500 | 3,130 | 4,500 | -18.2% |
| 270-2-000-7088 Security Deposit Refunds | (50) | | | - | | |
| 270-2-120-7088 Security Deposit Refunds - Ellis Weddings | 14,975 | 13,280 | 4,000 | 2,370 | - | -100.0% |
| 270-2-121-7088 Security Deposit Refunds - Other Rentals | | | 600 | 1,615 | 500 | 0.0% |
| 270-2-200-7088 Security Deposit Refunds - Hoover | 11,615 | 15,395 | 13,000 | 13,000 | 13,000 | 0.0% |
| 270-2-100-7090 Credit Card Fee Expense - Ellis | | | | - | | |
| 270-2-110-7090 Credit Card Fee Expense - Ellis Camps | | 50 | | - | | |
| 270-2-111-7090 Credit Card Fee Expense - Ellis Riding Lessons | | | | 60 | | |
| 270-2-112-7090 Credit Card Fee Expense - Ellis Birthday Parties | | | | - | | |
| 270-2-113-7090 Credit Card Fee Expense - Ellis Public Programs | | | | 14 | | |
| 270-2-120-7090 Credit Card Fee Expense - Ellis Weddings | | | | - | | |
| Total Other | 60,096 | 67,762 | 43,100 | 55,757 | 45,100 | -6.2% |
| Total Expenditures | 1,051,286 | 1,091,067 | 1,149,274 | 1,057,966 | 1,159,105 | 0.9% |
| Operating Surplus / (Deficit) | (7,343) | 34,519 | 7,085 | 92,980 | (7,380) | -204.2% |
| Ending Balance | 309,829 | 344,356 | 338,079 | 437,337 | 429,957 | 27.2% |

| | | | | | | |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Beginning Balance | 317,672 | 309,833 | 330,094 | 344,336 | 429,337 | 32.1% |
| Total Revenue | 1,003,443 | 1,125,536 | 1,155,359 | 1,150,947 | 1,159,723 | -0.4% |
| Total Personnel | 603,573 | 630,846 | 672,093 | 636,293 | 681,721 | 1.4% |
| Total Employee Benefits | 201,617 | 208,442 | 243,035 | 187,864 | 257,370 | 5.0% |
| Total Contractual | 57,595 | 36,409 | 55,705 | 56,261 | 43,604 | -13.1% |
| Total Commodities | 124,405 | 127,607 | 123,285 | 121,370 | 129,310 | 0.8% |
| Total Other | 60,096 | 67,762 | 43,100 | 55,757 | 45,100 | -6.2% |
| Total Expenditures | 1,051,286 | 1,091,067 | 1,149,274 | 1,057,966 | 1,159,105 | 0.9% |
| Surplus / (Deficit) | (7,343) | 34,519 | 7,085 | 92,980 | (7,380) | -204.2% |
| Ending Balance | 309,829 | 344,356 | 338,079 | 437,337 | 429,957 | 27.2% |

**Forest Preserve
Medical Insurance**

FY19 Medical/Dental Plans

| | Monthly Premium | ER - Employer Annual Contribution | Annual Cost |
|-----------------------|-----------------|---|-------------|
| BCBS HMO - S | 542.55 | | 6,511 |
| BCBS HMO - F | 1,024.80 | | 12,298 |
| BCBS H S A \$1500 - S | 891.17 | 1,500 | 9,794 |
| BCBS H S A \$1500 - F | 1,905.56 | 3,000 | 18,667 |
| BCBS H S A \$2800 - S | 624.28 | 1,500 | 8,991 |
| BCBS H S A \$2800 - F | 1,179.23 | 3,000 | 17,151 |
| MetLife Dental - S | 37.12 | | 445 |
| MetLife Dental - F | 68.25 | | 819 |

FY20 Medical/Dental Plans

| | Monthly Premium | ER - Employer Annual Contribution | Annual Cost |
|-----------------------|-----------------|---|-------------|
| BCBS HMO - S | 623.99 | | 7,487 |
| BCBS HMO - F | 1,178.51 | | 14,142 |
| BCBS H S A \$1500 - S | 794.86 | 1,500 | 11,038 |
| BCBS H S A \$1500 - F | 1,501.38 | 3,000 | 21,017 |
| BCBS H S A \$2800 - S | 717.82 | 1,500 | 10,114 |
| BCBS H S A \$2800 - F | 1,356.11 | 3,000 | 19,279 |
| MetLife Dental - S | 42.69 | | 512 |
| MetLife Dental - F | 78.49 | | 942 |

Percentage Increase 1.1

270-2-000-6839

| FY19 Budget | |
|--------------------------|--------|
| | 38,970 |
| <u>Admin</u> | |
| David Guritz | |
| Rebecca Antrim | |
| Emily Dombrowski | |
| Antonette White-Meciej | |
| Total Admin Medical Ins. | |

50% 270-2-200-6839
25% 270-2-201-6839
13% 270-2-202-6839
13% 270-2-203-6839
100%

| FY19 Budget | |
|------------------------------|--------|
| | 13,351 |
| <u>Hoover</u> | |
| Jay Techtbrock | |
| TBD Hoover PT-FT opportunity | |
| Total Hoover Medical Ins. | |

50% 270-2-200-6839
25% 270-2-201-6839
13% 270-2-202-6839
13% 270-2-203-6839
100%

| FY19 Budget | |
|----------------------------|--------|
| | 40,498 |
| <u>Grounds</u> | |
| Patrick Higgins | |
| Ron Smrz | |
| Total Grounds Medical Ins. | |
| FY19 Total Medical Ins. | 92,819 |

270-2-500-6839

| FY20 Budget | | | | | | | FY20 Total Medical Ins. | |
|-------------|--------|--------|------|----------------------------|---------|----------|-------------------------|--|
| Health | H.S.A. | Dental | Life | Monthly | Annual | \$ Δ | % Δ | |
| 1,648.12 | 250.00 | 78.49 | 2.20 | 1,979 | 23,746 | (12,457) | -32.0% | |
| 729.89 | 125.00 | 42.69 | 2.20 | 900 | 1,800 | | | |
| 364.94 | 62.50 | 21.34 | 1.10 | 450 | 5,389 | | | |
| 182.47 | 31.25 | 10.67 | 0.55 | 225 | 2,689 | | | |
| 91.24 | 15.63 | 5.34 | 0.28 | 112 | 1,350 | | | |
| 91.24 | 15.63 | 5.34 | 0.28 | 112 | 1,350 | | | |
| 729.89 | 125.00 | 42.69 | 2.20 | 900 | 26,513 | | | |
| 824.06 | 125.00 | 39.24 | 1.10 | 989 | 11,873 | | | |
| 412.03 | 62.50 | 19.62 | 0.55 | 495 | 5,936 | | | |
| 206.01 | 31.25 | 9.81 | 0.28 | 247 | 2,968 | | | |
| 206.00 | 31.25 | 9.81 | 0.28 | 247 | 2,968 | | | |
| 1,648.10 | 250.00 | 78.49 | 2.20 | 1,979 | 34,543 | 21,192 | 158.7% | |
| 1,648.12 | 250.00 | 78.49 | 2.20 | 1,979 | 23,746 | | | |
| 1,648.12 | 250.00 | 78.49 | 2.20 | 1,979 | 23,746 | 6,993 | 17.3% | |
| | | | | Total Hoover Medical Ins. | 108,548 | 15,729 | 16.9% | |
| | | | | Total Grounds Medical Ins. | 47,491 | | | |
| | | | | FY20 Total Medical Ins. | 158,039 | | | |

Forest Preserve
Medical Insurance 10-8-2019

Percentage Increase 16.9

| | FY19 Budget |
|------------------------------|-------------|
| 270-2-000-6839 | |
| Admin | |
| David Gurtiz | |
| Rebecca Antrim | |
| Emily Dombrowski | |
| Antonette White-Mediej | |
| Total Admin Medical Ins. | 39,970 |
| Hoover | |
| Jay Teckenbrock | |
| 270-2-200-6839 | |
| 270-2-201-6839 | |
| 270-2-202-6839 | |
| 270-2-203-6839 | |
| 270-2-200-6839 | |
| TBD Hoover PT-FT opportunity | |
| 270-2-201-6839 | |
| 270-2-202-6839 | |
| 270-2-203-6839 | |
| Total Hoover Medical Ins. | 13,351 |
| 270-2-500-6839 | |
| Grounds | |
| Patrick Higgins | |
| Ron Smrz | |
| Total Grounds Medical Ins. | 40,496 |
| FY19 Total Medical Ins. | 92,819 |

| | | FY20 Budget | | | | | | FY20 Total Medical Ins. | |
|----------|--------|-------------|----------------------------|---------|---------|----------|--------|-------------------------|--|
| Health | H.S.A. | Dental | Life | Monthly | Annual | \$ Δ | % Δ | | |
| 1,648.12 | 250.00 | 78.49 | 2.20 | 1,979 | 23,746 | | | | |
| 729.89 | 125.00 | 78.49 | 2.20 | 81 | 968 | | | | |
| | | 42.69 | 2.20 | 900 | 1,800 | | | | |
| | | | Total Admin Medical Ins. | | 26,513 | (12,457) | -32.0% | | |
| 364.94 | 62.50 | 21.34 | 1.10 | 450 | 5,399 | | | | |
| 182.47 | 31.25 | 10.67 | 0.55 | 225 | 2,699 | | | | |
| 91.24 | 15.63 | 5.34 | 0.28 | 112 | 1,350 | | | | |
| 91.24 | 15.63 | 5.34 | 0.28 | 112 | 1,350 | | | | |
| 729.89 | 125.00 | 42.69 | 2.20 | 900 | | | | | |
| 824.06 | 125.00 | 39.24 | 1.10 | 989 | 11,873 | | | | |
| 412.03 | 62.50 | 19.62 | 0.55 | 495 | 5,936 | | | | |
| 206.01 | 31.25 | 9.81 | 0.28 | 247 | 2,968 | | | | |
| 206.00 | 31.25 | 9.81 | 0.28 | 247 | 2,968 | | | | |
| 1,648.10 | 250.00 | 78.49 | 2.20 | 1,979 | 94,549 | 21,192 | 158.7% | | |
| | | | Total Hoover Medical Ins. | | | | | | |
| 1,648.12 | 250.00 | 78.49 | 2.20 | 1,979 | 23,746 | | | | |
| 1,648.12 | 250.00 | 78.49 | 2.20 | 1,979 | 23,746 | | | | |
| | | | Total Grounds Medical Ins. | | 47,491 | 6,993 | 17.3% | | |
| | | | FY20 Total Medical Ins. | | 108,548 | 15,729 | 16.9% | | |

Kendall County
Medical Review
January 1, 2020



| Enrollment from 2020 BCBS Renewal | | RENEWAL ALTERNATIVE 1 | |
|-----------------------------------|------------|-----------------------|-------------|
| EE | EC | EE | EC |
| 26 | 8 | 1 | 15 |
| 104 | 7 | 3 | 11 |
| 3 | 1 | 3 | 4 |
| 14 | 18 | 24 | 109 |
| 6% | 5% | 8% | 35% |
| Total | 284 | 34 | 100% |

| EMO | HSA | Total |
|--------------|-----------|-------------|
| 30 | \$2600 | 30 |
| 3 | | 3 |
| 1 | | 1 |
| 1 | | 1 |
| 18 | | 18 |
| 5% | | 5% |
| Total | 34 | 100% |

Presented by: Medical Works

| Current BCBS | RENEWAL ALTERNATIVE 1 | | RENEWAL ALTERNATIVE 2 | | RENEWAL ALTERNATIVE 3 | |
|---|--|--|--|--|--|--|
| | EA HMO | HSA | EA HMO | HSA | EA HMO | HSA |
| Medical Premiums Employee + Spouse Employee + Children Family Total Annual Premiums Annual Cost Increase Percent Change Transition / Communication Credit Annual Employee HSA Seed Contribution: \$1,500 EE Only; \$3,000 Family *BCBS RENEWAL ALTERNATIVES - BCBS will provide a non-time Communication Credit of \$10,000 if Life / Voluntary Life, or Accident / Critical Illness is placed with BCBS. *BCBS RENEWAL ALTERNATIVES - BCBS will provide a medical renewal premium rate discount, 1% discount if Accident / Critical Illness is placed with BCBS, and a 1% discount if Accident / Critical Illness is placed with BCBS. This discount would apply each year as long as the ancillary products renew with BCBS. | \$602.83 \$1,507.03 \$1,507.03 \$1,507.03 \$64,205.71 | \$767.59 \$1,754.16 \$1,754.16 \$1,754.16 \$84,508.95 | \$602.83 \$1,507.03 \$1,507.03 \$1,507.03 \$64,205.71 | \$602.83 \$1,507.03 \$1,507.03 \$1,507.03 \$64,205.71 | \$602.83 \$1,507.03 \$1,507.03 \$1,507.03 \$64,205.71 | \$602.83 \$1,507.03 \$1,507.03 \$1,507.03 \$64,205.71 |
| Out of Network Benefits Individual Deductible Family Deductible Co-insurance Individual Out of Pocket Family Out of Pocket OPK includes and unless noted OPK includes and unless noted Emergency Room Co-pay Hospital Co-pay Retail Rx Co-pay Mail Order Rx Co-pay Rx Individual Out of Pocket Rx Family Out of Pocket Primary Physician Office Visit Co-pay Specialist Office Visit Co-pay Preventative Services Lifetime Maximum | \$500 \$1,000 100% \$2,000 \$4,000 \$300 After Ded 100% After Ded \$1040000 After Ded 2.5x Retail Included in Med. Included in Med. \$20 \$40 100% UNLIMITED | \$500 \$1,000 100% \$2,000 \$4,000 \$300 After Ded 100% After Ded \$1040000 After Ded 2.5x Retail Included in Med. Included in Med. 100% After Ded 100% After Ded 100% UNLIMITED | \$500 \$1,000 100% \$2,000 \$4,000 \$300 After Ded 100% After Ded \$1040000 After Ded 2.5x Retail Included in Med. Included in Med. \$20 \$40 100% UNLIMITED | \$500 \$1,000 100% \$2,000 \$4,000 \$300 After Ded 100% After Ded \$1040000 After Ded 2.5x Retail Included in Med. Included in Med. \$20 \$40 100% UNLIMITED | \$500 \$1,000 100% \$2,000 \$4,000 \$300 After Ded 100% After Ded \$1040000 After Ded 2.5x Retail Included in Med. Included in Med. \$20 \$40 100% UNLIMITED | \$500 \$1,000 100% \$2,000 \$4,000 \$300 After Ded 100% After Ded \$1040000 After Ded 2.5x Retail Included in Med. Included in Med. \$20 \$40 100% UNLIMITED |
| Medical Premiums Employee + Spouse Employee + Children Family Total Annual Premiums Annual Cost Increase Percent Change Transition / Communication Credit Annual Employee HSA Seed Contribution: \$1,500 EE Only; \$3,000 Family *BCBS RENEWAL ALTERNATIVES - BCBS will provide a non-time Communication Credit of \$10,000 if Life / Voluntary Life, or Accident / Critical Illness is placed with BCBS. *BCBS RENEWAL ALTERNATIVES - BCBS will provide a medical renewal premium rate discount, 1% discount if Accident / Critical Illness is placed with BCBS, and a 1% discount if Accident / Critical Illness is placed with BCBS. This discount would apply each year as long as the ancillary products renew with BCBS. | \$602.83 \$1,507.03 \$1,507.03 \$1,507.03 \$64,205.71 | \$767.59 \$1,754.16 \$1,754.16 \$1,754.16 \$84,508.95 | \$602.83 \$1,507.03 \$1,507.03 \$1,507.03 \$64,205.71 | \$602.83 \$1,507.03 \$1,507.03 \$1,507.03 \$64,205.71 | \$602.83 \$1,507.03 \$1,507.03 \$1,507.03 \$64,205.71 | \$602.83 \$1,507.03 \$1,507.03 \$1,507.03 \$64,205.71 |

Life Topical Life
 *BCBS RENEWAL ALTERNATIVES - BCBS will provide a non-time Communication Credit of \$10,000 if Life / Voluntary Life, or Accident / Critical Illness is placed with BCBS.
 *BCBS RENEWAL ALTERNATIVES - BCBS will provide a medical renewal premium rate discount, 1% discount if Accident / Critical Illness is placed with BCBS, and a 1% discount if Accident / Critical Illness is placed with BCBS. This discount would apply each year as long as the ancillary products renew with BCBS.

Forest Preserve Capital Projects - Series 2007

FOREST PRESERVE CAPITAL PROJECTS - SERIES 2007

| ACCOUNT & DESCRIPTION | ACTUAL 2017 | ACTUAL 2018 | BUDGET 2019 | Est. Year End 11/30/2019 | BUDGET 2020 | % CHANGE IN BUDGET |
|--|----------------|----------------|----------------|-----------------------------|----------------|-----------------------|
| Beginning Balance | 1,691,965 | 1,536,962 | 1,386,715 | 1,378,736 | 933,352 | -32.7% |
| REVENUE | | | | | | |
| 950-1-000-1135 Interest Income | 820 | 2,661 | 1,500 | 3,000 | 1,500 | |
| 950-1-000-1335 Donations | | | 32,000 | | | |
| 950-1-000-1515 Project Fund Deposit | 96,620 | 671,031 | | 15,000 | | |
| 950-1-000-1515 Land Acquisition Grant - TCF | | | | | | |
| 950-1-000-1515 Project Fund Deposit - Pollinator Grant NFWF | | | | | | |
| 950-1-000-1515 Project Fund Deposit - Maramsch Restoration F&W | | | | | | |
| 950-1-000-1515 Project Fund Deposit - FEMA | 28,516 | | | | | |
| 950-1-000-1515 Land Acquisition Grant - Grand Victoria | | | | | | |
| 950-1-000-1516 Project Fund Deposit - RTP | | | 177,100 | | 177,100 | |
| 950-1-000-1517 Land Acquisition Grant - OSLAD | | | 316,500 | 158,250 | 158,250 | |
| 950-1-000-1518 KC Hwy Mitigation | | | 157,500 | | 150,000 | |
| 950-1-000-1519 Hoover Easements | | | 42,000 | | | |
| 950-1-000-1520 Preserve Improvements Grants - ICECF | | | 36,000 | 35,598 | 35,000 | |
| 950-1-000-1521 Project Fund Deposit - Habitat Grant | | | | | 30,000 | |
| 950-1-000-1521 Project Fund Deposit - The Morton Arb. - USFS | | | 30,000 | | 30,000 | |
| 950-1-000-1521 Project Fund Deposit - FY20 BAAD Grant | | | | | 200,000 | |
| 950-1-000-1521 Project Fund Deposit - IDNR PARC Grant | | | | | 400,000 | |
| 950-1-000-1522 Trail Improvement Eacrow Account | | | 23,177 | | 23,177 | |
| Total Revenue | 125,956 | 673,692 | 815,777 | 211,848 | 1,205,027 | 47.7% |
| EXPENDITURE | | | | | | |
| 950-2-000-6101 Salaries | | | 2,500 | | | |
| 950-2-100-6200 Bond Disclosure Fee | | | 1,900 | | | |
| 950-2-000-6850 Project Fund Expense | 280,960 | 831,919 | 420,865 | 328,166 | 2,042,594 | |
| 950-2-000-6851 Equipment Replacement Contingency | | | 70,000 | | 19,450 | |
| 950-2-200-6851 Equipment Replacement - Hoover | | | 11,950 | | | |
| 950-2-400-6855 Natural Areas Management | | | 73,000 | | 75,000 | |
| 950-2-400-6856 Natural Areas Supplies | | | | | | |
| 950-2-000-6857 Land Acquisition | | | | | | |
| 950-2-000-6858 Preserve Improvements/Master Planning | | | 1,380,052 | | | |
| 950-2-200-6858 Preserve Improvements/Master Planning - Hoover | | | 31,500 | | | |
| 950-2-000-6859 Building Improvements/Demolition | | | 124,470 | | | |
| 950-2-100-6859 Building Improvements/Demolition - Ellis | | | 60,000 | | | |
| 950-2-200-6859 Building Improvements/Demolition - Hoover | | | 19,000 | | | |
| 950-2-000-6860 Cropland Conversion | | | | | | |
| 950-2-000-6860 Transfer Out to Improvement Fund | | | | 329,065 | | |
| Total Expenditure | 280,960 | 831,919 | 2,195,237 | 657,231 | 2,137,044 | -2.7% |
| Revenue over/(under) Expenditure | (155,004) | (158,227) | (1,379,460) | (445,383) | (932,017) | |
| Ending Balance | 1,536,962 | 1,378,736 | 7,255 | 933,352 | 1,335 | -81.6% |

Kendall County Forest Preserve District

PRELIMINARY FY 19-20 2007 Bond Fund (Fund 950) Budget

8-Oct-19

ACCOUNT & DESCRIPTION

| ACCOUNT & DESCRIPTION | PROPOSED FY20 2007 SERIES BOND FUND BUDGET | FY 2019-2020 Budget Allocated | |
|--|---|----------------------------------|---|
| | | Capital Fund Admla. Charges | Projects for Opening Preserve Areas |
| BEGINNING BALANCE | <i>Projected fund bal.</i> 933,352 | | |
| | | Administration | Pickerill Estate House (Pickerill- Pigott) |
| REVENUE | | | |
| 95-01-000-1135 Interest Income | 1,500 | 1,500 | |
| 95-01-000-1305 Transfer in | - | | |
| 95-01-000-1515 Project Fund Deposit - RTP | 177,100 | | |
| 95-01-000-1515 Project Fund Deposit - OSLAD (P&P) | 158,250 | | |
| 95-01-000-1515 Project Fund Deposit - KC Hwy. Mitigation | 150,000 | | |
| 95-01-000-1515 Project Fund Deposit - ICECF | 35,000 | | |
| 95-01-000-1515 Project Fund Deposit - Habitat Grant | 30,000 | | |
| 95-01-000-1515 Project Fund Deposit - The Morton Arb. - USFS | 30,000 | | |
| 95-01-000-1515 Project Fund Deposit - FY20 BAAD Grant | 200,000 | | |
| 95-01-000-1515 Project Fund Deposit - IDNR PARC Grant | 400,000 | | 400,000 |
| 95-01-000-1515 Trail Improvement Backrow Account | 23,177 | | |
| 95-01-XXXX-XXX Transfer in from KCFPD FP Improvement Fund | - | | |
| 95-01-000-1515 Donations | - | | |
| Total Revenue | 1,205,027 | 1,500 | 400,000 |
| | | | <i>Revise project revenue to 461,646</i> |
| EXPENSES | | | |
| 95-02-000-6101 Salaries | - | | |
| 95-02-000-6301 IMRF/SS | - | | |
| 95-02-400-6855 Natural Areas Management | 75,000 | | |
| 95-02-000-6856 Natural Areas Supplies | - | | |
| 95-02-000-6850 Equipment Replacement Contingency | 19,450 | | |
| 95-02-000-6850 Land Acquisition (Crossing Agreement) | 2,025 | | |
| 95-02-000-6850 Preserve Improvements / Master Planning | 1,676,593 | | 481,441 |
| 95-02-000-6850 Building Improvements / Demolition | 69,000 | | |
| 95-02-000-6850 Cropland Conversion | - | | |
| 95-02-000-6850 Project Fund Expense | 294,976 | 16,900 | |
| Total Expenditures | 2,137,044 | 16,900 | 481,441 |
| | | | <i>Revise to Kluber Estimate: \$543,087</i> |
| Revenue over / (under) Expenditure | (932,017) | (15,400) | (81,441) |
| 95-02-000-6300 TRANSFERS OUT (INTEREST EARNINGS) | | | |
| ENDING BALANCE | 1,335 | | |
| | Revenues | Interest | PARC 400,000 |
| | Amalg. Bank \$1.2K Speer/KC-SAO \$5K Granicus TBD \$700 Cont. Disc. | | Estate house conversion estimate \$544K |

Kendall County Forest Preserve District

PRELIMINARY FY 19-20 2007 Bond Fund (Fund 950) Budget

8-Oct-19

ACCOUNT & DESCRIPTION

| PROPOSED FY20 2007 SERIES BOND FUND BUDGET | FY 2019- 2020 Budget |
|--|--|
| Projects for Opening Preserve Areas | |
| <i>Projected fund bal.</i> | |
| BEGINNING BALANCE | 774,000 |
| REVENUE | |
| 95-01-000-1135 Interest Income | 1,500 |
| 95-01-000-1305 Transfer in | - |
| 95-01-000-1515 Project Fund Deposit - RTP | 177,100 |
| 95-01-000-1515 Project Fund Deposit - OSLAD (P&P) | - |
| 95-01-000-1515 Project Fund Deposit - KC Hwy. Mitigation | 150,000 |
| 95-01-000-1515 Project Fund Deposit - ICECF | 35,000 |
| 95-01-000-1515 Project Fund Deposit - Habitat Grant | 30,000 |
| 95-01-000-1515 Project Fund Deposit - The Morton Arb. - USFS | 30,000 |
| 95-01-000-1515 Project Fund Deposit - FY20 BAAD Grant | 200,000 |
| 95-01-000-1515 Project Fund Deposit - IDNR PARC Grant | 400,000 |
| 95-01-000-1515 Trail Improvement Escrow Account | 23,177 |
| 95-01-XXX-XXX Transfer in from KCFPD FP Improvement Fund | 61,646 |
| 95-01-000-1515 Donations | - |
| Total Revenue | 1,108,423 |
| EXPENSES | |
| 95-02-000-6101 Salaries | - |
| 95-02-000-6301 IMRF/SS | - |
| 95-02-400-6855 Natural Areas Management | 75,000 |
| 95-02-000-6856 Natural Areas Supplies | - |
| 95-02-000-6850 Equipment Replacement Contingency | 19,450 |
| 95-02-000-6850 Land Acquisition (Crossing Agreement) | 2,025 |
| 95-02-000-6850 Preserve Improvements / Master Planning | 1,105,239 |
| 95-02-000-6850 Building Improvements / Demolition | 69,000 |
| 95-02-000-6850 Cropland Conversion | - |
| 95-02-000-6850 Project Fund Expense | 294,976 |
| 95-02-XXX-XXX Transfer Out to OSLAD P&P Project Fund | 316,500 |
| Total Expenditures | 1,882,190 |
| Revenue over / (under) Expenditure | (773,767) |
| 95-02-000-6300 TRANSFERS OUT (INTEREST EARNINGS) | |
| ENDING BALANCE | 233 |
| Revenues | OSLAD \$0.00 |
| | Phase I Dev. 50% Match Req'd \$316,500 |

Preserve
Improvements
(Pickrill-Pigott)

Reduce Projected Fund Balance by \$158,250 for FY19 OSLAD Disbursement - Transfer to new OSLAD P&P Project Fund

Reduce anticipated revenues - OSLAD \$158,250 Reimbursement directed to OSLAD P&P Project Fund

Net Revenue Reduced Accordingly

Transfer District 50% Match of \$316,500 to OSLAD P&P Project Fund

Kendall County Forest Preserve District

PRELIMINARY FY 19-20 2007 Bond Fund (Fund 950) Budget

8-Oct-19

ACCOUNT & DESCRIPTION

| | | PROPOSED FY20 2007 SERIES BOND FUND BUDGET | FY 2019-2020 Budget Allocated | |
|-------------------------------------|---|--|--|---|
| Projects for Opening Preserve Areas | | | | |
| | | <i>Projected fund bal.</i> | | |
| BEGINNING BALANCE | | 774,000 | | |
| | | | Preserve Improvements (Pickerill-Pigott) | Pickerill Estate House (Pickerill-Pigott) |
| | | | | Reduce Projected Fund Balance by \$158,250 for FY19 OSLAD Disbursement - Transfer to new OSLAD P&P Project Fund |
| REVENUE | | | | |
| 95-01-000-1135 | Interest Income | 1,500 | | |
| 95-01-000-1305 | Transfer in | - | | |
| 95-01-000-1515 | Project Fund Deposit - RTP | 177,100 | | |
| 95-01-000-1515 | Project Fund Deposit - OSLAD (P&P) | - | | Reduce anticipated revenues - OSLAD \$158,250 |
| 95-01-000-1515 | Project Fund Deposit - KC Hwy. Mitigation | 150,000 | | Reimbursement directed to OSLAD P&P Project Fund |
| 95-01-000-1515 | Project Fund Deposit - ICECF | 35,000 | | |
| 95-01-000-1515 | Project Fund Deposit - Habitat Grant | 30,000 | | |
| 95-01-000-1515 | Project Fund Deposit - The Morton Arb. - USFS | 30,000 | | |
| 95-01-000-1515 | Project Fund Deposit - FY20 BAAD Grant | 200,000 | | |
| 95-01-000-1515 | Project Fund Deposit - IDNR PARC Grant | 400,000 | 400,000 | |
| 95-01-000-1515 | Trail Improvement Escrow Account | 23,177 | | |
| 95-01-XXX-XXX | Transfer in from KCFPD FP Improvement Fund | 61,646 | 61,646 | |
| 95-01-000-1515 | Donations | - | | |
| | Total Revenue | 1,108,423 | 461,646 | Net Revenue Reduced Accordingly |
| EXPENSES | | | | |
| 95-02-000-6101 | Salaries | - | | |
| 95-02-000-6301 | IMRF/SS | - | | |
| 95-02-400-6855 | Natural Areas Management | 75,000 | | |
| 95-02-000-6856 | Natural Areas Supplies | - | | |
| 95-02-000-6850 | Equipment Replacement Contingency | 19,450 | | |
| 95-02-000-6850 | Land Acquisition (Crossing Agreement) | 2,025 | | |
| 95-02-000-6850 | Preserve Improvements / Master Planning | 1,105,239 | 543,087 | |
| 95-02-000-6850 | Building Improvements / Demolition | 69,000 | | |
| 95-02-000-6850 | Cropland Conversion | - | | |
| 95-02-000-6850 | Project Fund Expense | 294,976 | | |
| 95-02-XXX-XXX | Transfer Out to OSLAD P&P Project Fund | 316,500 | | Transfer District 50% Match of \$316,500 to OSLAD P&P Project Fund |
| | Total Expenditures | 1,882,190 | 543,087 | |
| | Revenue over / (under) Expenditure | (773,767) | (81,441) | |
| 95-02-000-6300 | TRANSFERS OUT (INTEREST EARNINGS) | | | |
| | ENDING BALANCE | 233 | | |
| | | Revenues | OSLAD \$0.00 | PARC 400,000 |
| | | | Phase I Dev. 50% Match Req'd \$316,500 | Estate home conversion estimate \$544K |

To: Kendall County Forest Preserve District Committee of the Whole
 From: David Gurritz, Director
 RE: 5-Year Planning Discussion & Directions - Staffing, Operations and Capital Funding Analysis
 CONCEPT PLAN ONLY FOR DISCUSSION PURPOSES
 Date: October 8, 2019

| | | |
|--|-------------------------|---|
| FY 20 OPERATING BUDGET TOTAL | | FY20 OPERATING BUDGET LEVY |
| FY20 Operations Budget (Prelim): | \$1,148,106 | FY20 for TY19 Levy: \$609,373 53% of Op. Budget |
| CAPITAL FUND BALANCES | | |
| Est. FY20 Year End Capital Fund Balance: | \$933,000 | Est. TBD |
| EST. FY20 End-of-Year Capital Fund Balance: | \$50,000 | Est. TBD |
| CAPITAL PROJECT RESERVES | | |
| Land-Cash Fund Balance: | \$127,983 | |
| Forest Preserve Project Reserve Fund: | \$375,227 | |
| | Total: \$503,210 | |
| ENDOWMENT FUND - SUBAT PROJECT FUND BALANCE | | |
| Endowment Fund Balance (Subat): | \$878,660 | Restricted for Nature Center Facility at Subat |

CROPLAND CONVERSION PROGRAM COSTS

| | | |
|--|----------------------------|--|
| Acres in Farm Production: | 571 | Acres Remaining Following FRB Conversion |
| Current Farm License Operating Revenue: | \$150,969 | \$123,019 for FY20 following FRB Cropland Conversion |
| Cropland Conversion Costs: \$4,000 per acre (contracted) | 571 acres * 4,000 per acre | |
| Total costs for conversion @ \$4,000 per acre: | \$2,284,000 | |

GRANT-FUNDED PUBLIC ACCESS AND CAPITAL PROJECT COMMITMENTS

| | |
|---|---|
| Grant-Funded Preserve Public Access Obligations (Cropland Conversion Acres): | |
| Millbrook South (118.5) | 118.5 acres * 4,000 per acre |
| Cropland Conversion Costs: | \$474,000 |
| Public Access Improvements: | \$220,000 |
| | Trail construction (80/20 RTP Grant or 50/50 OSLAD Grant) |
| Total: | \$694,000 |

| | |
|--|---|
| Henneberry Forest Preserve Vehicular Access Cost - Cherry Lane Extension: | |
| Henneberry (51.5) | 51.5 acres * 4,000 per acre |
| Cherry Road Extension | \$1,000,000 |
| Cropland Conversion Costs | \$206,000 |
| Public Access Improvements: | \$220,000 |
| | Trail construction (80/20 RTP or 50/50 OSLAD Grant) |
| Total: | \$1,426,000 |

| | | |
|--|--------------------|---|
| Pickerill Estate House: | \$543,087 | (PARC Grant - Est. does not include second floor elevator access) |
| Total for MS; Henneberry; P&P | \$2,663,087 | |

CURRENT MINIMUM WAGE INCREASE GAP

| | | |
|--|----------|------------------------|
| Current \$15 Minimum Wage Gap (Total Based on Current PT Staffing Levels): | \$81,196 | Gap closed by FY 24-25 |
|--|----------|------------------------|

KCFPD STAFFING SUPPORT - SALARY AND BENEFIT ESTIMATES BY POSITION

Position Costs Examples (Starting):

| Title | Base Salary | FICA/IMRF | Benefits | Total |
|-----------------------|-----------------------|-----------|----------|-----------|
| Superintendent (FT) | \$75,000 | \$12,713 | \$21,985 | \$109,698 |
| GM Worker/Ranger (FT) | \$34,125 | \$5,784 | \$21,985 | \$61,894 |
| Volunteer Coord. | \$18/hr. X 1000 hours | \$3,051 | | \$21,051 |
| Reservations Coord. | \$18/hr. X 1000 hours | \$3,051 | | \$21,051 |
| Law Enf. Stipends | \$15,000 | | | \$15,000 |

OTHER POTENTIAL OPERATING COST BURDENS

Fair Market Value for Historic Courthouse Office Use:

State's Attorney's Office Support:

TBD Rent payable to Kendall County?
TBD

ANNUAL OPERATING AND PRESERVE MAINTENANCE NEEDS ANALYSIS

| | | | | |
|--|------------------|--|--|--|
| <i>Operating Fund - Staffing</i> | | | | |
| <i>Superintendent</i> | \$109,698 | | | |
| <i>Grounds Maintenance (2) Rangers (2) X 4 FT</i> | \$247,577 | | | |
| <i>Other Part Time Positions Including Law Enf. Stipends</i> | \$57,102 | | \$61,894 X 4 FT positions PT Volunteer Coord./PT Reservations Coord./Law Enf. | |
| <i>Loss of Operating Revenue from Cropland Conversion</i> | \$123,019 | | Phased revenue loss over 10-year period | |
| <i>Minimum Wage Gap</i> | \$81,196 | | Current gap based on FY20 staffing levels and salaries below \$15 per hour | |
| Total | \$618,591 | | | |

| ANNUAL CAPITAL FUNDING NEEDS ANALYSIS | |
|--|--------------------|
| Capital Projects - (Annual) Public Access (5-Years) | \$288,000 |
| Capital Projects (Annual) - Cropland Conversion - (10 Years) | \$228,400 |
| Land Acquisition - (Annual - 1-preserve every 5-years) District 50% Match for a \$1.5M Land Acquisition | \$150,000 |
| Habitat Restoration - Invasive Species Program - (Annual) Restoration Grant Matching Contingency | \$50,000 |
| Capital Projects - (Annual) - Repair and Replacement Repair/Replacement Contingency | \$50,000 |
| Total | \$766,400 |
| CAPITAL PROJECTS FUNDING ANALYSIS SUMMARY - 5-10 YEARS | |
| Capital Projects Analysis | |
| Cropland Conversion (Contracted) | \$2,284,000 |
| Millbrook South Public Access | \$220,000 |
| Henneberry Public Access | \$1,206,000 |
| Pickerill Estate House | \$543,087 |
| Total: | \$4,253,087 |
| KCFPD FUTURE PRESERVE IMPROVEMENTS | |
| Subat Nature Center Improvements | Endowment-Funded |
| Hoover Pool House Conversion or Demolition | |
| Hoover Old Shop Refurbishment | |
| Hoover Structures Demolition (Scout Camp Resident Houses) | |
| Little Rock Creek - Phase II-Maramech Trail; Dam Removal; Bridge Crossing | |
| Pickerill-Pigott Phase II Improvements | |
| Fox River Trail - Yorkville to Millbrook North FP | |
| Millbrook South Rail Crossing | |
| Millbrook North-Millbrook South Trail Connection | |
| Hollenback Sugar Bush Forest Preserve Public Access | |
| Millington Forest Preserve Public Access | |
| Baker Woods Forest Preserve Wetland Mitigation Bank | |

Figure reduced with successful grant funding.

Assumes 10-year conversion plan.

Assumes \$750K for \$1.5M acq. Per 5-Year Period

Invasive species clearing to maintain preserve quality.

Vehicle & equip. replacement/infrastructure repair & repl.

571 acres remaining in cropland production

Leverage OSLAD/RTP Grant Support

Leverage OSLAD/RTP Grant Support

Leverage PARC Grant Support

Max Grant-Funded Offset: \$1.2M



3775 Drew Ave., Sandwich, IL 60548

Phone: 815-786-3100 * Fax: 866-634-3168 * IL Lic# 104.015799

PROPOSAL

09/19/19

Kendall County Forest Preserve District
Dave Guritz
Harris Forrest Preserve
10460 Rt 71
Yorkville, IL 60560
630-553-4141 or Dave 630-538-6303
dguritz@co.kendall.il.us

The following work is proposed for the above address:

Soffit & Fascia Repair – Left Side of Pavillon Only:

- Remove existing damaged soffit & fascia on pavillon and haul away
-Install new aluminum soffit (6') & fascia (12') Color: MUSKET BROWN

Total Cost of all Work Proposed: \$650.00

Price reflects prevailing wages. Payment Terms: PAID IN FULL UPON COMPLETION. We accept cash, check, VISA, Mastercard & Discover.

Matt Wright 630-450-0585
A&B Exteriors, LLC Representative

Signature (handwritten)

Date 09/20/19

Homeowner #1 Printed Name

Homeowner #1 Signature

Date

Homeowner #2 Printed Name

Homeowner #2 Signature

Date

-I have read, understand and agree to the PROJECT PREPARATION AND EXPECTATIONS section listed on this contract.

Please Initial Here Homeowner #1:

Please Initial Here Homeowner #2:

-A&B Exteriors completes all jobs in the order they are signed (unless cases of extreme emergency). As of proposal date; A&B Exteriors anticipates your job to be started in NOVEMBER 2019; weather permitting OR SPRING 2020. Estimated time will be re-evaluated on date proposal is accepted by homeowner. The scheduling assistant will contact you upon acceptance of proposal.

Please Initial Here Homeowner #1:

Please Initial Here Homeowner #2:

Payment terms are listed above signature line. Accounts not paid upon completion will incur interest on the balance due at the rate of 1.5% per month commencing on the date of completion and if placed in the hand of an attorney for collection all attorney fees and legal/filing fees will be paid by customer accepting the above contract. All material is guaranteed to be as specified. Proposal valid for 30 days. Full workmanship warranty is 5 years, repair workmanship warranty is 1 year, when acting as sub-contractor workmanship warranty is 1 year, unless otherwise specified. All work to be completed in a workman like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements are contingent upon accidents or delays beyond our control. Our workers are fully covered by Workers' Compensation insurance. The above work is what was determined as needed in order to fully complete your job; however, on a rare occasion additional work is found once existing material has been removed; in this case labor will be billed at an hourly rate of \$50/hour/worker plus material costs.

PROJECT PREPARATION AND EXPECTATIONS

*The following is a list to help you prepare for the construction project and is considered an addendum to the contract

- 1. If material has to be reordered or restocked because of a cancellation by the customer there will be a RESTOCKING FEE equal to fifteen percent (15%) of the contract price.

2. This contract cannot be cancelled once work is commenced except by mutual written agreement for the parties.
3. Please cover items in the attic to protect them during re-roofing projects.
4. Remove all personal belongings from/around the exterior of the house, including but not limited to patio furniture, grills, landscape lighting, decorations, etc.
5. Remove all screens from windows and doors. We are not responsible for any tears.
6. Remove all loose items from shelving and walls such as: pictures, mirrors, plates, etc. Hammering may create vibration that could shake these items off shelves and walls.
7. Although caution will be taken, some leaves or blooms and plants may be affected by the construction.
8. There are instances where minor damage to gutters is unavoidable, especially on very steep roofs or where there may be some rotten or rusted areas.
9. We do not cover nail pops on drywall and/or preexisting damage that was not covered by your claim and / or written agreement.
10. The Project Manager will do an inside inspection for preexisting damage.
11. Every effort will be taken to pick up all nails with a magnet; however, please watch for nails that may be embedded in the grass or shrubbery. Use bag on lawn mower, if possible, at least once after job is completed.
12. It will be the homeowner's responsibility to have any TV satellite dish readjusted if the dish must be temporarily moved and reset during the construction process.
13. If there are any solar panels on the roof, the company will not be responsible for damage during the repair, so homeowner agrees to have solar panel company take the action to protect it if necessary.
14. In the event bad decking on the roof needs replacement, we make every effort to make verbal contact with the homeowner. It is the homeowner's responsibility to pay for replaced decking (up to 3 sheets included, additional sheets @ \$45/sheet of sheathing to match existing, includes the cost of labor, material and dump fees)
15. It is the responsibility of the homeowner to secure all animals inside the house or off the property during the renovations. This is for the safety of our employees and your animal(s).
16. You will be notified by phone prior to material deliveries and installation.
17. All materials left over from job are property of A&B Exteriors, LLC, unless otherwise specified
18. Payment terms are as stated on the proposal.
19. Should you have any questions, feel free to call your Project Manager.

Additional Warranty Information You Should Know:

-The company shall have no responsibility for damages from rain, fire, tornado, windstorm, or other perils, as is normally contemplated to be covered by HOME OWNERS RISK INSURANCE or BUSINESS RISK INSURANCE, or unless a specified written agreement be made therefore prior to commencement of the work.

-The company shall not be liable for failure or performances due to labor controversies, strikes, fires, weather, inability to obtain materials from usual sources, or any other circumstances beyond the control of the company, wither of a similar or dissimilar nature.

-The Company is not responsible for any damage on or below the roof due to leaks by excessive wind driven rain, ice or hail during the period of the warranty. Excessive wind is 60 or greater MPH

-Workmanship warranty is non transferrable.

-During the duration of the work the customer's homeowner's insurance will be responsible for any interior damage as long as the company has taken appropriate action to protect the roof during the repairs of the roof.

David Guritz

From: Office ABExteriors <office.abexteriors@gmail.com>
Sent: Monday, September 30, 2019 9:32 AM
To: David Guritz
Cc: Matt ABExteriors; Judy Gilmour
Subject: [External]Re: [External]A&B Exteriors, LLC Proposal - Kendall County Forest Preserve

Good Morning,

Here is the breakdown for the job between labor and materials. Unfortunately, it's the prevailing wages that bring up the cost.

2 guys @ \$48.87 per hour each
4 hours each guy x \$48.87 = \$195.48 x 2 = \$390.96 total for labor
Material is \$259.04

$\$390.96 + \$259.04 = \$650.00$

Let us know if you have any questions. Thanks!

Jessica
Pre-Project Coordinator
A&B Exteriors, LLC
Office: 815-786-3100
www.abexteriors.net

This email is monitored Mondays-Thursdays 8:30 am - 5:00 pm and Fridays noon - 5:00.

*We accept VISA, Mastercard and Discover. We now offer FINANCING!

On Mon, Sep 23, 2019 at 6:05 PM David Guritz <dguritz@co.kendall.il.us> wrote:

Hi Jessica & Matt:

Can I ask you to break down your quote into labor & materials? I want A&B to complete the repairs, but the \$650 figure seems a bit high.

OK to pay based on actual labor performed?

Thanks for considering.

Sincerely,