

Fund/Proj/Class

Randall County

COMBINED Supplemental Claims Listing

07/22/19

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Vendor # Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FOREST PRESERVE EXPENDITURE

212 060304	FIRST NATIONAL BANK OMAHA	7/3/19:ED	EDUC DEPT-BATTERIES	07/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	13.62	banctrin
213 092050	ILLINOIS STATE TOLL HWY AUTH	G129000001874	TOLL BOOTH	07/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	1.90	banctrin

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
214	OSWEGO CHAMBER OF COMMERCE	18703	EDUCATOR BREAKFAST	07/25/19	27020006203	DUES/MEMBERSHIPS		15.52*
215	SEAW MEDIA	6/30/19:EL	2019 GRUNDY GUIDE	07/25/19	27020006843	PROMOTION/PUBLICITY		40.00
216	SEAW MEDIA	6/30/19	WEBSITE HOSTING	07/25/19	27020006843	PROMOTION/PUBLICITY		40.00*
Total FOREST PRESERVE EXPENDITURE								790.51*
ELLIS HOUSE								
217	ADS, INC	147996-1043	EL-ALARM MONITORING	07/25/19	27021007080	GROUND & MAINT - ELLIS H		168.14
218	BARRETT'S ECOMATER	JUL 2019	ELLIS-WATER	07/25/19	27021007080	GROUND & MAINT - ELLIS H		25.00
219	CINTAS FIRE 636525	OF94572235	EL - FIRE EXT SERVIC	07/25/19	27021007080	GROUND & MAINT - ELLIS H		239.08
220	MENARDS	54650	EL-MAINT SUPPLIES	07/25/19	27021007080	GROUND & MAINT - ELLIS H		85.43
221	MENARDS	54960	EL-MAINT SUPPLIES	07/25/19	27021007080	GROUND & MAINT - ELLIS H		30.65
Total ELLIS HOUSE								548.30*
ELLIS BARR								
222	ADS, INC	147996-1043	EL-ALARM MONITORING	07/25/19	27021017080	GROUND & MAINT - ELLIS B		168.13
223	JOHN DEERE FINANCIAL	7/1/19:EL	EL-WOOD SAVINGS, TRA	07/25/19	27021017080	GROUND & MAINT - ELLIS B		145.64
224	PROFESSIONAL GARAGE DOOR, INC	42046	EL-ARENA DOOR	07/25/19	27021017080	GROUND & MAINT - ELLIS B		296.00
Total ELLIS BARR								609.77*
ELLIS GROUNDS								
225	CINTAS FIRE 636525	OF94572235	EL - FIRE EXT SERVIC	07/25/19	27021027080	GROUND & MAINT - ELLIS G		239.08
226	GRAINCO F.S. INC	78017036	EL-HERBICIDE	07/25/19	27021027080	GROUND & MAINT - ELLIS G		79.86
Total ELLIS GROUNDS								318.94*
ELLIS RIDING LESSONS								
227	FIRST NATIONAL BANK OMAHA	7/3/19:NV	EL-RIBBONS	07/25/19	27021117081	PROMO/PUBLICITY - ELLIS R		24.99
Total ELLIS RIDING LESSONS								24.99*
ELLIS BIRTHDAY PARTIES								
228	JOHN DEERE FINANCIAL	7/1/19:EL	EL-PROGRAM SUPPLIES	07/25/19	27021127087	PROG SUPPLIES - ELLIS B-D		92.13
Total ELLIS BIRTHDAY PARTIES								92.13*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
229	140937	NICOR	HOOPER SHOP	07/25/19	27022006860	HOOPER - GAS	45.86
230	140937	NICOR	MOONSEED	07/25/19	27022006860	HOOPER - GAS	38.36
231	140937	NICOR	HOOPER HOUSE	07/25/19	27022006860	HOOPER - GAS	24.68
232	140937	NICOR	HOOPER MAINT BLDG	07/25/19	27022006860	HOOPER - GAS	36.92
233	140937	NICOR	HOOPER ROOKERY	07/25/19	27022006860	HOOPER - GAS	42.13
234	140937	NICOR	BLAZING STAR	07/25/19	27022006860	HOOPER - GAS	39.78
235	140937	NICOR	KINGFISHER	07/25/19	27022006860	HOOPER - GAS	39.30
236	140937	NICOR	MEADOWHAWK	07/25/19	27022006860	HOOPER - GAS	42.99
							310.42*
237	031510	COMMONWEALTH EDISON	HOOPER BATHHOUSE	07/25/19	27022006861	HOOPER - ELECTRIC	113.73
238	031510	COMMONWEALTH EDISON	HOOPER HOUSE	07/25/19	27022006861	HOOPER - ELECTRIC	73.47
239	031510	COMMONWEALTH EDISON	HOOPER MULTIPLE	07/25/19	27022006861	HOOPER - ELECTRIC	731.05
							918.25*
240	130506	MENARDS	HVR-SPRAYER, HOSE	07/25/19	27022006863	HOOPER - SHOP SUPPLIES	193.89
241	130506	MENARDS	HVR-SHOP SUPPLIES	07/25/19	27022006863	HOOPER - SHOP SUPPLIES	35.73
							229.62*
242	110530	KENDALL PLUMBING & HEATING	ROOKERY-AIR COND REP	07/25/19	27022006864	HOOPER - BUILDING MAINTEN	876.60
243	130506	MENARDS	HVR BLDG SUPPLIES	07/25/19	27022006864	HOOPER - BUILDING MAINTEN	50.82
244	130506	MENARDS	HVR-SCREEN REPLACEME	07/25/19	27022006864	HOOPER - BUILDING MAINTEN	53.88
245	251493	YORKVILLE ACE & RADIO SHACK	HVR BLDG SUPPLIES	07/25/19	27022006864	HOOPER - BUILDING MAINTEN	39.47
							1,020.77*
246	251493	YORKVILLE ACE & RADIO SHACK	HVR-CONCRETE	07/25/19	27022006865	HOOPER - GROUND MAINTENA	5.99
							5.99*
247	269073	DANIEL ENTITLE	ML SEC DEP RTM	07/25/19	27022007088	HOOPER SECURITY DEPOSIT R	800.00
248	269073	RUSTY & KARLEEN ROOP	BUNKHOUSE SEC DEP RT	07/25/19	27022007088	HOOPER SECURITY DEPOSIT R	200.00
							1,000.00*
							3,484.65*
ENV ED CAMPS							
249	041511	EMILY DOMBROWSKI	CAMP (NO) SUPPLIES	07/25/19	27023026849	ENV EDUC - CAMPS EXPENSE	69.72
							69.72*
GROUND & NATURAL RESOURCES							
250	130506	MENARDS	HVR-HOSE ADAPTOR	07/25/19	27025006216	EQUIP - GROUND & NATURAL	7.19
251	251493	YORKVILLE ACE & RADIO SHACK	HVR-EQUIP SUPPLIES	07/25/19	27025006216	EQUIP - GROUND & NATURAL	12.00
							19.19*
252	071807	GRAINCO F.S. INC	NAT'L AREA-THISTLE	07/25/19	27025006837	PRESERVE IMPROV - GR & NA	566.05
253	071807	GRAINCO F.S. INC	PRESERVE-HERBICIDE	07/25/19	27025006837	PRESERVE IMPROV - GR & NA	191.55
							757.60*
Total ENV ED CAMPS							69.72*

Franchise

Kendall County

COMBINED Supplemental Claims Listing

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Disc Amount
254 140937	NICOR	07/11/19:MILL	MILBROOK SOUTH	07/25/19	27025006848	GAS - GROUNDS & NATURAL R	109.43
255 140937	NICOR	7/12/19:HA	HARRIS	07/25/19	27025006848	GAS - GROUNDS & NATURAL R	45.84
256 269074	MARIA DHUSE	19-00123	SHELTER REFUND	07/25/19	27025007088	SECURITY DEPOSIT REFUNDS	155.27*

Total GROUNDS & NATURAL RESOURCES 982.06*

50.00
50.00*
bantrim

Vendor Name

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Description

Date

Budget #

Account Description

Dist Amount

FP BOND PROCEEDS 2007

Total VETERANS ASSISTANCE COMMISSIO

1,510.75*

333 080151	HAMPION, LENZINI & RENWICK INC	20191314	MILLBROOK BRIDGE	07/25/19	95020006850	PROJECT FUND EXPENSES	1,500.00	bantrin
334 091312	INNOVATIVE UNDERGROUND, LLC	1307	SUBAT-TILE SURVEY	07/25/19	95020006850	PROJECT FUND EXPENSES	375.00	bantrin
335 091387	ILLINOIS DEPARTMENT OF TRANSPORT	122928	IL 47 & US 34	07/25/19	95020006850	PROJECT FUND EXPENSES	896.94	bantrin
336 130506	MENARDS	47270	TRAIL MARKERS	07/25/19	95020006850	PROJECT FUND EXPENSES	43.33	bantrin
337 196167	TAPCO	618663	TRAIL MARKERS	07/25/19	95020006850	PROJECT FUND EXPENSES	1,570.00	bantrin

338 111975	KLUBER, INC.	6841	PICKERILL CONVERSION	07/25/19	95020006858	PRESERVE IMPROVEMENTS / M	887.50	bantrin
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339 010162	AEB EXTERIORS, LLC.	4669	SUBAT REPAIRS	07/25/19	95020006859	BUILDING IMPROVEMENTS / D	6,736.88	bantrin
340 091312	INNOVATIVE UNDERGROUND, LLC	1300	HVR-SEWER IMPROVEMEN	07/25/19	95020006859	BUILDING IMPROVEMENTS / D	17,600.00	bantrin
341 240610	XYLEM WATER SOLUTIONS	3556A74611	HOOVER-LIFT STATIN	07/25/19	95020006859	BUILDING IMPROVEMENTS / D	1,176.00	bantrin

Total FP BOND PROCEEDS 2007 30,785.65*

GRAND TOTAL

\$37,706.72

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 06/30/19

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	Budget	MD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/18			344,356.29	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	595,374.00	252,491.59	305,877.42	51.38
27010001135 INTEREST INCOME	700.00	142.90	822.89	117.56
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	6,500.00	.00	.00	.00
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	541.50	108.30
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	151,030.00	26,346.34	128,506.53	85.09
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,000.00	198.88	1,696.42	56.55
	757,104.00*	279,179.71*	437,444.76*	57.78*
Expenditures:				
27020003913 CONTINGENCY	.00	.00	.00	.00
27020006101 SALARY - FULL TIME	142,035.00	10,963.12	81,829.29	57.61
27020006102 SALARY - PART-TIME	14,250.00	551.25	3,389.55	23.79
27020006115 BOARD PER DIEM	3,200.00	358.00	2,444.00	76.38
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	7,700.00	712.11	4,322.62	56.14
27020006203 DUES/MEMBERSHIPS	1,200.00	.00	275.00	22.92
27020006204 CONFERENCES	2,000.00	.00	2,067.80	103.39
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	169.88	42.47
27020006215 CONTRACTUAL SERVICE	2,250.00	1,650.00	1,650.00	73.33
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,287.00	1,789.33	13,325.95	54.87
27020006351 ELECTRIC	2,940.00	215.12	1,829.08	62.21
27020006549 AUDIT FUND	7,750.00	.00	7,500.00	96.77
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	870.45	174.09
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	48,088.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	38,970.00	1,696.45	11,849.50	30.41
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	5,000.00	194.63	3,594.74	71.89
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	.00	2,411.48	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	.00	.00	300.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	4,000.00	719.17	2,985.99	74.65
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	314,970.00*	18,849.18*	140,815.33*	44.71*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 06/30/19

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	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122 SALARY PT - ELLIS HOUSE	8,851.00	516.25	5,336.33	60.29
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,240.00	67.11	768.42	61.97
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,420.00	542.99	4,062.44	63.28
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	255.62	1,267.53	126.75
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	256.46	1,923.36	34.97
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	23,011.00*	1,638.43*	13,358.08*	58.05*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,851.00	595.30	7,393.97	83.54
27021016301 IMRF & SS EXP - ELLIS BARN	1,240.00	67.02	860.43	69.39
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,420.00	4,602.00	4,602.00	71.68
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	92.69	954.10	47.71
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,511.00*	5,357.01*	13,810.50*	74.61*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	22,086.90	22,086.90	.00
	.00*	22,086.90*	22,086.90*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	17,701.00	1,534.50	10,346.62	58.45
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,480.00	194.12	1,429.30	57.63
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	5,500.00	623.91	2,198.37	39.97
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	25,681.00*	2,352.53*	13,974.29*	54.41*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	10,000.00	2,915.00	6,305.00	63.05
	10,000.00*	2,915.00*	6,305.00*	63.05*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	4,604.00	663.74	1,153.98	25.06
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	400.00	66.91	104.42	26.11
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	250.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	1,000.00	.00	14.33	1.43

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 06/30/19

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	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	540.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	900.00	133.33	696.66	77.41
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	221.53	221.53	36.92
27021107088 SECURITY DEPOSIT REFUNDS - ELLIS CA	.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	8,369.00*	1,085.51*	2,190.92*	26.18*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	102.50	20.50
27011111570 ELLIS CENTER RIDING LESSONS	36,000.00	8,372.50	28,923.47	80.34
	36,500.00*	8,372.50*	29,025.97*	79.52*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	25,414.00	3,031.08	18,892.53	74.34
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,124.00	261.75	1,716.14	80.80
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	750.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	2,000.00	541.63	3,732.94	186.65
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	1,080.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	1,800.00	133.33	1,126.66	62.59
27021117086 UNIFORMS - ELLIS RIDING LESSONS	135.00	.00	.00	.00
27021117088 SECURITY SDEPOSIT REFUNDS - ELLIS R	.00	60.00	60.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	33,303.00*	4,027.79*	25,528.27*	76.65*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	8,000.00	647.00	4,788.00	59.85
	8,000.00*	647.00*	4,788.00*	59.85*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	5,000.00	526.00	3,306.05	66.12
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	500.00	55.69	378.86	75.77
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	250.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	500.00	24.50	191.29	38.26
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	540.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	900.00	133.34	1,102.39	122.49
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	60.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	.00	459.75	65.68
27021127088 SECURITY DEPOSIT REFUNDS - ELLIS BI	.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	8,450.00*	739.53*	5,438.34*	64.36*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	5,000.00	.00	1,784.00	35.68
	5,000.00*	.00*	1,784.00*	35.68*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	3,000.00	169.25	1,693.17	56.44
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	400.00	17.31	137.07	34.27
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	500.00	70.00	287.37	57.47
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137088 SECURITY DEPOSIT REFUNDS - ELLIS PU	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 06/30/19

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	Budget	MTD	YTD	%Budget
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	3,900.00*	256.56*	2,117.61*	54.30*

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	350.00	12,050.00	48.98
	24,600.00*	350.00*	12,050.00*	48.98*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	15,000.00	1,437.49	10,184.52	67.90
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,690.00	120.00	906.31	53.63
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,500.00	100.00	713.64	15.86
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	21,190.00*	1,657.49*	11,804.47*	55.71*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	10,000.00	.00	3,000.00	30.00
27011201570 ELLIS CENTER WEDDINGS	40,000.00	260.00	6,585.00	16.46
	50,000.00*	260.00*	9,585.00*	19.17*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	13,015.00	372.50	4,602.99	35.37
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	996.00	31.46	610.60	61.31
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,500.00	580.00	1,049.93	70.00
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	490.00	24.50
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	1,000.00	1,110.00	27.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	36,816.00*	1,983.96*	23,118.52*	62.79*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	1,355.00	225.83
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	780.00	4,620.00	102.67
	5,100.00*	780.00*	5,975.00*	117.16*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	585.00	1,355.00	225.83
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	585.00*	1,355.00*	225.83*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	955.00	23.88
	4,000.00*	.00*	955.00*	23.88*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	300.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	250.00	.00	69.02	27.61
27021307088 SECURITY DEPOSIT REFUNDS - ELLIS 5K	.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	550.00*	.00*	69.02*	12.55*

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 HOOVER FOREST PRESERVE
 HOOVER

Receipts:

27012001335	DONATIONS - HOOVER	.00	.00	.00	.00
27012001513	HOOVER REVENUE	5,250.00	250.00	1,750.00	33.33
27012001518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
		5,250.00*	250.00*	1,750.00*	33.33*

Expenditures:

27022006126	SALARY FT - HOOVER GROUNDS	25,038.00	1,926.00	14,430.57	57.63
27022006127	SALARY PT - HOOVER GROUNDS	24,963.00	2,401.75	13,809.47	55.32
27022006300	IMRF/SS EXP - HOOVER GROUNDS	7,747.00	576.78	3,595.58	46.41
27022006839	MEDICAL INS - HOOVER GROUNDS	6,676.00	427.75	2,998.01	44.91
27022006860	HOOVER - GAS	5,300.00	319.83	4,475.83	84.45
27022006861	HOOVER - ELECTRIC	15,000.00	991.99	11,025.06	73.50
27022006862	HOOVER - OTHER UTILITIES	6,500.00	2,112.00	2,682.00	41.26
27022006863	HOOVER - SHOP SUPPLIES	2,000.00	688.06	2,000.74	100.04
27022006864	HOOVER - BUILDING MAINTENANCE	9,800.00	1,454.95	6,348.00	64.78
27022006865	HOOVER - GROUNDS MAINTENANCE	3,500.00	93.67	3,664.95	104.71
27022006866	HOOVER - OTHER EXPENSES	3,000.00	.00	329.98	11.00
27022007088	HOOVER SECURITY DEPOSIT REFUND	13,000.00	897.50	7,250.00	55.77
27022007090	HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
		122,524.00*	11,890.28*	72,610.19*	59.26*

 HOOVER BUNKHOUSE

Receipts:

27012011513	HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	50.00	25,167.50	75.07
27012011518	SECURITY DEPOSIT REV - HOOVER BUNKH	6,000.00	100.00	3,200.00	53.33
		39,525.00*	150.00*	28,367.50*	71.77*

Expenditures:

27022016126	SALARY FT - HOOVER BUNKHOUSE	12,519.00	963.00	7,215.29	57.63
27022016127	SALARY PT - HOOVER BUNKHOUSE	12,482.00	1,201.21	6,909.70	55.36
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	3,874.00	288.43	1,798.70	46.43
27022016839	MEDICAL INS - HOOVER BUNKHOUSE	3,337.00	213.88	1,499.03	44.92
27022017088	SECURITY DEPOSIT REFUNDS - HOOVER B	.00	.00	.00	.00
		32,212.00*	2,666.52*	17,422.72*	54.09*

 HOOVER CAMPSITE

Receipts:

27012021513	HOOVER CAMPSITE RENTAL REVENUE	4,750.00	20.00	3,650.00	76.84
27012021518	SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
		4,750.00*	20.00*	3,650.00*	76.84*

Expenditures:

27022026126	SALARY FT - HOOVER CAMPSITE	6,260.00	481.50	3,607.65	57.63
27022026127	SALARY PT - HOOVER CAMPSITE	6,241.00	600.43	3,458.38	55.41
27022026300	IMRF/SS EXP - HOOVER CAMPSITE	1,937.00	144.18	901.48	46.54
27022026839	MEDICAL INSURANCE - HOOVER CAMPSITE	1,669.00	106.94	749.52	44.91
27022027088	SECURITY DEPOSIT REFUNDS - HOOVER C	.00	.00	.00	.00
		16,107.00*	1,333.05*	8,717.03*	54.12*

 HOOVER MEADOWHAWK LODGE

Receipts:

27012031513	HOOVER MEADOWHAWK RENTAL REVENUE	16,500.00	2,152.50	11,850.50	71.82
27012031518	SECURITY DEPOSIT REV. - HOOVER MEAD	9,000.00	755.00	8,450.25	93.89
		25,500.00*	2,907.50*	20,300.75*	79.61*

Expenditures:

27022036126	SALARY FT - HOOVER MEADOWHAWK	6,260.00	481.50	3,607.65	57.63
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27022036127 SALARY TP - HOOVER MEADOWHAWK	6,241.00	615.13	3,554.46	56.95
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,937.00	146.50	909.61	46.96
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,669.00	106.94	749.52	44.91
27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M	.00	.00	.00	.00
	16,107.00*	1,350.07*	8,821.24*	54.77*

ENVIRONMENTAL EDUCATION
 ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

Expenditures:

27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,000.00	1,324.00	23,058.00	65.88
	35,000.00*	1,324.00*	23,058.00*	65.88*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	13,000.00	999.92	7,532.96	57.95
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	22,000.00	1,052.00	11,543.10	52.47
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,339.00	278.81	2,319.14	53.45
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	1,000.00	90.36	374.92	37.49
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	40,339.00*	2,421.09*	21,770.12*	53.97*

ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	30,000.00	3,950.00	22,210.50	74.04
	30,000.00*	3,950.00*	22,210.50*	74.04*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,200.00	630.72	4,742.74	57.84
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	19,000.00	2,589.81	4,586.36	24.14
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,800.00	397.04	1,262.01	33.21
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	1,750.00	370.00	721.14	41.21
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	.00	.00	.00
	32,750.00*	3,987.57*	11,312.25*	34.54*

ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	300.00	15.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	86,430.00	2,670.00	40,914.86	47.34
	88,430.00*	2,670.00*	41,214.86*	46.61*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,475.00	1,432.50	36,071.05	67.45
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,452.00	175.77	4,266.11	66.12
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	189.47	1,630.75	40.77
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	63,927.00*	1,797.74*	41,967.91*	65.65*

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ENV ED OTHER PUBLIC PROGRAMS				

Receipts:

27013041335	ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507	ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	1,525.00	5,092.06	84.87
		6,000.00*	1,525.00*	5,092.06*	84.87*

Expenditures:

27023046103	ENV. EDUC. FT SALARY - OTHER PUBLIC	1,200.00	93.06	696.76	58.06
27023046128	ENV. EDUC. PT SALARY - OTHER PUBLIC	7,000.00	137.50	2,969.45	42.42
27023046300	IMRF/SS FUND EXP - ENV EDUC OTHER P	900.00	33.26	446.34	49.59
27023046839	MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849	ENV EDUC - OTHER PUBLIC PROG EXPENS	600.00	103.34	548.51	91.42
27023047088	SECURITY DEPOSIT REFUNDS - ENV ED O	.00	.00	.00	.00
		9,700.00*	367.16*	4,661.06*	48.05*

 ENV ED LAWS OF NATURE.

Receipts:

27013051507	ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
		.00*	.00*	.00*	.00*

Expenditures:

27023056103	ENV. EDUC. FT SALARY - LAWS OF NATU	477.00	36.06	257.36	53.95
27023056128	ENV. EDUC. PT SALARY - LAWS OF NATU	2,575.00	37.50	613.65	23.83
27023056300	IMRF/SS FUND EXP - ENV EDUC LAWS OF	300.00	11.44	95.16	31.72
27023056839	MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849	ENV EDUC - LAWS OF NATURE EXPENSE	550.00	37.02	195.50	35.55
		3,902.00*	122.02*	1,161.67*	29.77*

 ENV ED OTHER

Receipts:

27013061507	ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
		.00*	.00*	.00*	.00*

Expenditures:

27023066103	ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128	ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	1,603.20	.00
27023066300	IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	129.74	.00
27023066839	MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849	ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
		.00*	.00*	1,732.94*	.00*

 NAV

NATURAL AREA VOLUNTEER

Receipts:

27014001335	DONATIONS NATURAL AREA VOLUNTEERS	500.00	.00	.00	.00
		500.00*	.00*	.00*	.00*

Expenditures:

27024006101	SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300	IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835	NATURAL AREA VOLUNTEER SUPPLIES	500.00	404.75	1,005.61	201.12
27024006839	MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856	NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
		500.00*	404.75*	1,005.61*	201.12*

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GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	1,000.00	.00	.00	.00
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	500.00	25.23	525.23	105.05
27015001500 PICNIC & SHELTER RENTAL	6,200.00	450.00	2,650.00	42.74
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	317.83	9.08
	11,200.00*	475.23*	3,493.06*	31.19*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	148,502.00	7,092.15	67,997.48	45.79
27025006102 SALARY - PART TIME GROUNDS & NATURA	25,346.00	2,499.90	18,216.58	71.87
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,500.00	1,103.20	6,505.02	61.95
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	969.73	9,075.68	75.63
27025006217 FUEL - GAS & OIL	13,500.00	2,674.68	8,605.57	63.74
27025006240 UNIFORMS	1,500.00	473.94	883.90	58.93
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	25,919.00	733.79	6,595.38	25.45
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	171.93	3,537.28	64.31
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	40,498.00	3,368.13	22,239.86	54.92
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	1,742.15	3,451.74	51.14
27025006848 GAS - GROUNDS & NATURAL RESOURCES	3,025.00	176.93	2,588.66	85.58
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007088 SECURITY DEPOSIT REFUNDS - SHELTER	.00	25.00	25.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	808.07	2,007.65	40.15
	298,040.00*	21,839.60*	151,729.80*	50.91*

PICKERILL--PIGOTT FOREST PRESERVE

Receipts:				
27016001335 DONATIONS - PICKERILL PIGOTT	.00	.00	.00	.00
27016001507 OTHER REVENUE - PICKERILL PIGOTT	.00	.00	.00	.00
27016001513 RENTAL REVENUE - PICKERILL PIGOTT	8,400.00	.00	.00	.00
27016001518 SECURITY DEPOSIT - PICKERILL PIGOTT	1,000.00	.00	.00	.00
	9,400.00*	.00*	.00*	.00*
Expenditures:				
27026006102 SALARY PT - PICKERILL PIGOTT	10,400.00	.00	.00	.00
27026006216 EQUIPMENT - PICKERILL PIGOTT	.00	.00	.00	.00
27026006217 FUEL - GAS & OIL - PICKERILL PIGOTT	.00	.00	.00	.00
27026006300 IMRF/SS EXPENDITURE - PICKERILL PIG	1,617.00	.00	.00	.00
27026006351 ELECTRIC - PICKERILL PIGOTT	5,300.00	65.19	4,219.86	79.62
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	500.00	.00	.00	.00
	17,817.00*	65.19*	4,219.86*	23.68*
Ending Balance 06/30/19			422,779.90	

 RESTRICTED SUBAT FP FUND

 Beginning Balance 12/01/18 860,059.90

Receipts:				
28010001135 INTEREST	10,000.00	3,545.05	10,450.60	104.51
28010001320 PROJECT FUND REVENUE	.00	.00	.00	.00
	10,000.00*	3,545.05*	10,450.60*	104.51*
Expenditures:				
28020006650 PROJECT FUND EXPENSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Ending Balance 06/30/19			870,510.50	

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***** FP DEBT SERVICE 2003/2012 *****				
Beginning Balance 12/01/18			906,053.97	
Receipts:				
32010001100 CURRENT TAX	412,550.00	176,068.25	213,295.42	51.70
32010001135 INTEREST INCOME	500.00	270.30	1,660.14	332.03
32010001325 CAPITALIZED INTEREST	.00	.00	.00	.00
	413,050.00*	176,338.55*	214,955.56*	52.04*
Expenditures:				
32020006650 OTHER EXPENSES	.00	.00	.00	.00
32020006865 DEBT SERVICE 2003 INTEREST	.00	.00	.00	.00
32020006870 DEBT SERVICE 2003 PRINCIPAL	.00	.00	.00	.00
32020006875 DEBT SERVICE 2012 INTEREST	52,725.00	.00	52,725.00	100.00
32020006880 DEBT SERVICE 2012 PRINCIPAL	345,000.00	.00	345,000.00	100.00
	397,725.00*	.00*	397,725.00*	100.00*
Ending Balance 06/30/19			723,284.53	

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FP BOND PROCEEDS 2007				

Beginning Balance 12/01/18			1,378,735.50	

FP BOND PROCEEDS 2007

Receipts:

95010001135	INTEREST INCOME	1,500.00	293.80	1,711.41	114.09
95010001305	TRANSFER IN	.00	.00	.00	.00
95010001335	DONATIONS	32,000.00	.00	.00	.00
95010001515	PROJECT FUND DEPOSIT	.00	.00	40,810.00	.00
95010001516	RTP - REGIONAL TRAIL IMPROVEMENTS	177,100.00	.00	.00	.00
95010001517	OSLAD	316,500.00	.00	.00	.00
95010001518	KC HIGHWAY MITIGATION	157,500.00	.00	.00	.00
95010001519	HOOVER EASEMENTS	42,000.00	1,187.00	1,187.00	2.83
95010001520	ICECF	36,000.00	.00	10,640.00	29.56
95010001521	MORTON ARBORETUM - USFS	30,000.00	.00	.00	.00
95010001522	TRAIL IMPROVEMENT ESCROW	23,177.00	.00	.00	.00
9501000158	KC HIGHWAY MITIGATION	.00	.00	.00	.00
		815,777.00*	1,480.80*	54,348.41*	6.66*

Expenditures:

95020006101	SALARIES	2,500.00	.00	.00	.00
95020006200	BOND DISCLOSURE FEE	1,900.00	.00	1,425.00	75.00
95020006300	TRANSFER	.00	.00	.00	.00
95020006830	NATURAL AREAS MANAGEMENT	.00	.00	447.00	.00
95020006850	PROJECT FUND EXPENSES	420,865.00	8,662.70	45,041.49	10.70
95020006851	EQUIPMENT REPLACEMENT	70,000.00	.00	.00	.00
95020006857	LAND ACQUISITION	.00	.00	.00	.00
95020006858	PRESERVE IMPROVEMENTS / MASTER PLAN	1,380,052.00	3,550.00	11,491.10	.83
95020006859	BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	.00	26,563.83	21.34
95020006860	CROPLAND CONVERSION	.00	.00	.00	.00
		1,999,787.00*	12,212.70*	84,968.42*	4.25*

 ELLIS HOUSE & EQUESTRIAN CENTER
 ELLIS

Receipts:

95021006859	BUILDING IMPROVEMENTS / DEMOLITION	60,000.00	.00	.00	.00
		60,000.00*	.00*	.00*	.00*

 HOOVER FOREST PRESERVE
 HOOVER

Receipts:

95022006851	EQUIPMENT REPLACEMENT- HOOVER	11,950.00	.00	.00	.00
95022006858	PRESERVE IMPROVEMENTS / MASTER PLAN	31,500.00	.00	.00	.00
95022006859	BUILDING IMPROVEMENTS / DEMO- HOOVE	19,000.00	.00	.00	.00
		62,450.00*	.00*	.00*	.00*

 NATURAL AREA
 NATURAL AREAS

Receipts:

95024006855	NATURAL AREAS MANAGEMENT	73,000.00	.00	10,640.00	14.58
95024006856	NATURAL AREAS SUPPLIES	.00	.00	.00	.00
		73,000.00*	.00*	10,640.00*	14.58*

Ending Balance 06/30/19

1,337,475.49

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 06/30/19

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 07/01/19
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	Budget	MTD	YTD	%Budget
***** FP DEBT SERVICE 2007/2015/2016 *****				
Beginning Balance 12/01/18			4,212,023.01	
Receipts:				
96010001100 CURRENT TAX	3,846,068.00	1,640,941.59	1,987,895.79	51.69
96010001135 INTEREST INCOME	500.00	188.63	1,448.83	289.77
96010001325 CAPITIALIZED INTEREST	.00	.00	.00	.00
96010001621 OVERPAYMENT REFUNDING BOND ISSUE	.00	.00	.00	.00
96010001622 REFUND COST OF ISSUANCE	.00	.00	.00	.00
	3,846,568.00*	1,641,130.22*	1,989,344.62*	51.72*
Expenditures:				
96020006650 OTHER EXPENSES	.00	.00	.00	.00
96020006865 DEBT SERVICE 2007 INTEREST	.00	.00	.00	.00
96020006870 DEBT SERVICE 2007 PRINCIPAL	.00	.00	.00	.00
96020006875 DEBT SERVICE 2015 INTEREST	356,953.00	.00	356,952.50	100.00
96020006880 DEBT SERVICE 2015 PRINCIPAL	45,000.00	.00	45,000.00	100.00
96020006885 DEBT SERVICE 2016 INTEREST	302,088.00	.00	302,087.50	100.00
96020006890 DEBT SERVICE 2016 PRINCIPAL	95,000.00	.00	95,000.00	100.00
96020006895 DEBT SERVICE 2017 INTEREST	880,250.00	.00	880,250.00	100.00
96020006900 DEBT SERVICE 2017 PRINCIPAL	2,290,000.00	.00	2,290,000.00	100.00
	3,969,291.00*	.00*	3,969,290.00*	100.00*
Ending Balance 06/30/19			2,232,077.63	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Revenue - Administration	757,104	437,444	739,247	449,175	-11,731	-3%
Revenue - Ellis House & Equestrian Center	143,200	70,468	118,247	78,512	-8,044	-11%
Revenue - Hoover FP	75,025	54,068	64,275	53,530	538	1%
Revenue - Env. Education	162,930	91,575	154,146	78,675	12,900	16%
Revenue - Natural Area Volunteers	500	-	2,000	-	-1,242	-26%
Revenue - Grounds & Natural Resources	11,200	3,493	20,200	4,735	-1,242	-26%
Revenue - Pickerill Pigott FP	9,400	-	-	-	-	
Total Revenue	1,159,359	657,049	1,098,115	665,627	(8,578)	-1%
Expenditure						
Expenditure - Administration	314,970	140,815	310,345	133,935	6,880	5%
Expenditure - Ellis House & Equestrian Center	180,381	112,765	157,310	95,467	17,288	16%
Expenditure - Hoover FP	186,896	107,571	170,628	98,234	9,337	10%
Expenditure - Env. Education	150,618	82,606	142,478	87,142	4,536	-6%
Expenditure - Natural Area Volunteers	500	1,008	500	1,221	-215	-18%
Expenditure - Grounds & Natural Resources	298,040	151,730	306,353	178,282	-28,552	-15%
Expenditure - Pickerill Pigott FP	17,817	4,220	-	4,434	-214	-5%
Total Expenditure	1,149,222	600,713	1,087,614	598,715	1,898	0%
ENDING BAL	\$ 354,493	\$ 400,892	\$ 320,339	\$ 376,750	\$ 23,943	6.4%
Surplus/(Deficit)	\$ 10,137	\$ 56,336	\$ 10,501	\$ 66,912	\$ (10,576)	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

FOREST PRESERVE CATEGORIES

Beginning Balance

Revenue	
Property Tax	51.4%
Interest Income	0.1%
Other Income	0.6%
Donations	0.4%
Rental Revenue	6.4%
Program Revenue	25.2%
Grants	0.3%
Farm License Revenue	13.0%
Security Deposits	2.3%
Credit Card Revenue	9.3%
Total Revenue	100.0%

Expenditure

Personnel	59.5%
Employee Benefits	21.3%
Contractual	4.8%
Commodities	11.2%
Other	4.2%
Total Expenditure	100.0%

ENDING BAL

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,518	
Revenue						
Property Tax	595,374	305,877	676,247	299,421	6,456	2%
Interest Income	700	927	170	280	647	231%
Other Income	7,500		14,000	1,005	-1,005	
Donations	4,500	1,469	10,000	365	1,104	303%
Rental Revenue	74,625	45,068	59,975	45,829	-761	-2%
Program Revenue	292,530	157,285	253,793	151,572	5,713	4%
Grants	3,500	318	3,500	-	-	
Farm License Revenue	151,030	128,507	151,030	147,640	-18,133	-13%
Security Deposits	26,600	16,005	26,100	17,866	-1,981	-11%
Credit Card Revenue	3,000	1,592	3,300	1,628	-37	-2%
Total Revenue	1,159,359	657,049	1,096,115	665,627	(8,576)	-1%
Expenditure						
Personnel	672,046	363,997	615,212	352,896	11,101	3%
Employee Benefits	245,086	82,642	237,097	99,782	-17,140	-17%
Contractual	55,705	45,006	56,395	41,474	3,532	9%
Commodities	128,285	79,167	124,110	75,568	3,568	5%
Other	48,100	29,900	54,800	28,984	906	3%
Total Expenditure	1,149,222	600,713	1,087,614	598,715	1,998	0%
ENDING BAL	\$ 354,493	\$ 400,692	\$ 320,339	\$ 376,750	\$ 23,943	6.4%
Surplus/(Deficit)	\$ 10,137	\$ 56,336	\$ 10,501	\$ 66,912	\$ (10,576)	

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ADMINISTRATION

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	595,374	305,877	578,247	299,421	6,456	2%
Interest Income	700	927	170	280	647	231%
Other Income	6,500	-	8,000	205	-205	
Donations	500	542	500	-		
Farm License Revenue	151,030	128,507	151,030	147,840	-19,133	-13%
Security Deposit Revenue	3,000	1,582	3,300	1,828	-36	-2%
Credit Card Revenue						
Program Revenue						
Total Revenue	757,104	437,444	739,247	449,174	(11,730)	-3%
Expenditure						
Personnel	159,485	87,663	143,428	80,381	7,262	9%
Employee Benefits	121,345	25,175	117,017	27,359	-2,184	-8%
Contractual	18,100	15,819	17,800	13,552	2,267	17%
Commodities	16,040	9,746	20,900	11,761	-2,015	-17%
Other	-	2,411	11,200	882	1,529	
Total Expenditure	314,970	140,815	310,345	133,935	6,800	5%
Surplus/(Deficit)	\$ 442,134	\$ 296,629	\$ 428,902	\$ 315,239		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ELLIS HOUSE & EQUESTRIAN CENTER

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
		500	0.3%	500	-		103	
		10,600	7.4%	15,600	6,610	42.4%	-2,255	-3.4%
		132,100	92.2%	102,147	72,902	71.4%	-6,892	-9%
		143,200	100.0%	118,247	79,512	67.2%	(9,044)	-11%
		101,436	56.2%	84,030	49,905	59.4%	13,005	26%
		11,070	8.1%	10,515	7,181	68.3%	-269	-4%
		20,365	11.3%	20,955	18,108	86.4%	1,122	6%
		29,920	16.6%	24,210	14,460	59.7%	1,652	11%
		17,600	8.5%	17,600	5,813	33.0%	1,788	31%
		160,361	100.0%	157,310	95,467	60.7%	17,298	16%
		\$ (37,161)		\$ (39,063)	\$ (15,955)			

Kandall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
80.0%	-	-		53,775	42,254	78.6%	-	0%
20.0%	60,025	42,418	70.7%	10,500	11,276	107.4%	164	3%
	15,000	11,650	77.7%				374	
100.0%	75,025	54,068	72.1%	64,275	53,530	83.3%	538	1%
53.5%	99,950	56,593	56.6%	88,400	50,065	56.6%	6,528	13%
15.4%	28,846	13,201	45.8%	26,829	14,984	55.8%	-1,763	-12%
	-	-						
24.1%	45,100	30,527	67.7%	48,900	24,547	50.2%	5,980	24%
7.0%	13,000	7,250	55.8%	6,500	8,658	133.2%	-1,408	-16%
100.0%	186,896	107,571	57.6%	170,629	98,234	57.6%	9,337	10%
		\$ (111,871)		\$ (106,354)	\$ (44,704)			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ENVIRONMENTAL EDUCATION

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

	Current Year FY19		
	Budget	YTD	%
	2,500	300	12.0%
	160,430	91,275	56.9%
	162,930	91,575	56.2%
	126,927	70,617	55.6%
	15,791	8,519	53.9%
	7,900	3,471	43.9%
	150,618	82,606	54.8%
	\$ 12,312	\$ 8,969	

	Prior Year FY18		
	Budget	YTD	%
	2,500	5	0.2%
	151,646	78,670	51.9%
	154,146	78,675	51.0%
	117,788	73,303	62.2%
	17,090	10,204	59.7%
	7,600	3,635	47.8%
	142,478	87,142	61.2%
	\$ 11,668	\$ (8,467)	

	YTD Variance	
	\$ Change	% Change
	295	5900%
	12,605	16%
	12,900	16%
	-2,686	-4%
	-1,688	-17%
	-164	-5%
	(4,536)	-5%

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

NATURAL AREA VOLUNTEERS

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
100.0%	500	-	2,000			
100.0%	500	-	2,000			
100.0%	500	1,006	500	201.1%	-215	-18%
100.0%	500	1,006	500	201.1%	(215)	-18%
	\$ -	\$ (1,006)	\$ 1,500	\$ (1,221)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

GROUNDS & NATURAL RESOURCES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Other Income	1000	-	6000	800	-800	-100%
Donations	500	525	4,500	360	165	46%
Grants	3,500	318	3,500	-	318	
Credit Card Revenue						
Rental Revenue	6,200	2,650	6,200	3,575	-925	-26%
Total Revenue	11,200	3,493	14,200	3,935	(442)	-11%
Expenditure						
Personnel	173,848	86,214	181,567	99,243	-13,029	-13%
Employee Benefits	66,417	28,835	65,646	40,074	-11,239	-28%
Contractual	17,250	9,857	17,640	9,814	143	1%
Commodities	23,025	14,086	22,000	15,509	-1,423	-9%
Other	17,500	12,638	19,500	13,642	-1,004	-7%
Total Expenditure	298,040	151,730	306,353	178,282	(26,552)	-15%
Surplus/(Deficit)	\$ (286,840)	\$ (148,237)	\$ (292,153)	\$ (174,347)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

PICKERILL PIGOTT FP

Revenue
Donations
Other Income
Rental Revenue
Security Deposit
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
68.4%	-	-				
10.6%	8,400	-				
100.0%	1,000	-				
	9,400	-				
68.4%	10,400	-				
9.1%	1,617	-				
32.6%	5,800	4,220		4,434	-214	-5%
		-				
100.0%	17,817	4,220	-	4,434	(214)	-5%
	\$ (6,417)	\$ (4,220)	\$ -	\$ (4,434)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ELLIS HOUSE - 100

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	8,851	5,336	8,033	4,427	908	21%
	1,240	768	1,308	789	(21)	-3%
	-	-	-	-	-	-
	7,420	5,330	7,000	4,277	1,053	25%
	5,500	1,923	5,500	2,602	(678)	-26%
	23,011	13,358	21,841	12,095	1,263	10%
	\$ (23,011)	\$ (13,358)	\$ (21,841)	\$ (12,095)		

38.5%
5.4%
32.2%
23.9%
100.0%

ELLIS BARN - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	-
	8,851	7,384	8,033	4,420	2,974	67%
	1,240	880	1,308	835	25	3%
	-	-	-	-	-	-
	6,420	4,602	6,000	52	4,550	-41%
	2,000	954	2,000	1,605	(851)	100%
	18,511	13,811	17,341	6,912	6,899	100%
	\$ (18,511)	\$ (13,811)	\$ (17,341)	\$ (6,912)		

47.5%
6.7%
34.7%
10.8%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ELLIS GROUNDS - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	17,701	10,347	16,066	8,757	1,590	18%
	2,480	1,429	2,616	1,561	(132)	-8%
	-	-	-	-	-	
	-	-	-	-	-	
	5,500	2,198	5,500	1,058	1,142	106%
	25,681	13,974	24,182	11,374	2,600	23%
	\$ (25,681)	\$ (13,974)	\$ (24,182)	\$ (11,374)		

68.9%
9.7%

21.4%
100.0%

ELLIS CAMPS - 110

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	10,000	6,305	9,897	6,785	(480)	-7%
	10,000	6,305	9,897	6,785	(480)	-7%
	4,604	1,154	5,628	1,258	(104)	-6%
	400	104	587	117	(13)	-11%
	900	696	1,000	315	381	121%
	2,465	236	1,290	658	(420)	-64%
	-	-	-	50	(50)	-100%
	8,369	2,191	8,515	2,396	(205)	-8%
	\$ 1,631	\$ 4,114	\$ 1,382	\$ 4,389		

100.0%
100.0%

66.0%
4.0%
10.3%
28.5%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ELLIS RIDING LESSONS - 111

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	-	103	
Security Deposit	-	-	-	-		
Credit Card Revenue	36,000	28,923	25,130	21,998	6,927	31%
Program Revenue	36,500	29,026	25,630	21,998	7,030	32%
Expenditure						
Personnel	25,414	18,883	18,580	10,035	8,858	88%
Employee Benefits	2,124	1,716	1,982	1,088	628	58%
Contractual	1,800	1,127	2,400	980	167	17%
Commodities	3,965	3,733	1,190	3,141	592	19%
Other	-	60	-	-	60	
Total Expenditure	33,303	25,528	24,152	15,224	10,304	88%
Surplus/(Deficit)	\$ 3,197	\$ 3,498	\$ 1,478	\$ 6,772		

ELLIS BIRTHDAY PARTIES - 112

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	8,000	4,788	9,500	5,291	-503	-10%
Program Revenue	8,000	4,788	9,500	5,291	(503)	-10%
Expenditure						
Personnel	5,000	3,308	3,816	3,193	113	4%
Employee Benefits	500	379	407	357	22	6%
Contractual	900	1,102	1,000	568	534	94%
Commodities	2,050	651	1,980	1,109	-458	-41%
Other	-	-	-	-		
Total Expenditure	8,450	5,438	7,203	5,227	211	4%
Surplus/(Deficit)	\$ (450)	\$ (650)	\$ 2,297	\$ 64		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ELLIS PUBLIC PROGRAMS - 113

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	5,000	1,784	2,520	3,488	(1,704)	-49%
Program Revenue	5,000	1,784	2,520	3,488	(1,704)	-49%
Total Revenue						
	100.0%	35.7%	100.0%	138.4%		
Expenditure						
Personnel	3,000	1,683	1,190	1,724	(31)	-2%
Employee Benefits	400	137	127	135	2	2%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	188	(188)	
Other	-	-	-	-	-	-
Total Expenditure	3,400	1,830	1,317	2,047	(217)	-11%
Surplus/(Deficit)	\$ 1,600	\$ (46)	\$ 1,203	\$ 1,441		

ELLIS SUNRISE CENTER - 114

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	24,600	12,050	24,600	12,027	23	0%
Program Revenue	24,600	12,050	24,600	12,027	23	0%
Total Revenue						
	100.0%	49.0%	100.0%	48.9%		
Expenditure						
Personnel	15,000	10,185	14,456	9,270	915	10%
Employee Benefits	1,600	908	1,541	1,004	(98)	-10%
Contractual	-	-	-	-	-	-
Commodities	4,500	714	3,400	1,756	(1,042)	-58%
Other	-	-	-	-	-	-
Total Expenditure	21,100	11,804	19,397	12,030	(228)	-2%
Surplus/(Deficit)	\$ 3,410	\$ 246	\$ 5,203	\$ (3)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ELLIS WEDDINGS - 120

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-		6,410	-3,410	-53%
Security Deposit	10,000	3,000	15,000	-	-14,545	-69%
Credit Card Revenue	40,000	6,585	22,000	21,130	(17,955)	-65%
Program Revenue	50,000	9,585	37,000	27,540		
Total Revenue						
	20.0%					
Expenditure						
Personnel	13,015	4,603	8,228	6,821	-2,218	-33%
Employee Benefits	986	611	566	1,285	-684	-53%
Contractual	16,755	16,305	16,555	16,265	40	0%
Commodities	2,050	490	2,050	2,756	-2,266	-82%
Other	4,000	1,110	4,000	500	610	122%
Total Expenditure						
	100.0%		31,399	27,637	(4,518)	-16%
Surplus/(Deficit)						
		\$13,184	\$5,601	\$ (97)		

ELLIS OTHER RENTALS - 121

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-		200	1,155	578%
Security Deposit	600	1,355	600	-	3,190	223%
Credit Card Revenue	-	-	4,500	1,430	4,345	267%
Program Revenue	4,500	4,620	5,100	1,630		
Total Revenue						
	11.6%					
Expenditure						
Personnel	-	-	600	-	1,355	
Employee Benefits	-	-	600	-	1,355	
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	600	1,355	600	-		
Total Expenditure						
	100.0%		600	1,355	1,355	
Surplus/(Deficit)						
		\$4,620	\$4,500	\$1,630		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ELLIS 5K - 130

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

	Budget	YTD	%
	-	-	
	-	-	
	-	-	
	1,570	955	
	1,570	955	
	-	-	
	-	-	
	-	-	
	550	69	
	550	69	12.5%
	\$ 1,020	\$ 986	

	Budget	YTD	%
	1,570	755	
	1,570	755	
	63		
	1,000	295	
	1,063	295	27.6%
	\$ 507	\$ 480	

	YTD Variance	
	\$ Change	% Change
	200	26%
	200	26%
	-	
	(226)	-77%
	(226)	-77%

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

HOOVER GROUNDS - 200

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	5,250	1,750	5,250	3,750	-2,000	-53%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	5,250	1,750	5,250	3,750	(2,000)	-53%
Expenditure						
Personnel	50,001	28,240	44,200	24,840	3,400	14%
Employee Benefits	14,423	6,584	13,416	7,465	-871	-12%
Contractual	-	-	-	-	-	-
Commodities	45,100	30,527	48,900	24,547	5,980	24%
Other	13,000	7,250	6,500	8,658	-1,408	-16%
Total Expenditure	122,524	72,610	113,016	65,510	7,100	11%
Surplus/(Deficit)	\$ (117,274)	\$ (70,860)	\$ (107,766)	\$ (61,760)		

HOOVER BUNKHOUSE - 201

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Rental Revenue	33,525	25,168	33,525	24,705	463	2%
Security Deposit Revenue	6,000	3,200	4,000	4,100	-900	-22%
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	39,525	28,368	37,525	28,805	(438)	-2%
Expenditure						
Personnel	26,001	14,125	22,100	12,431	1,694	14%
Employee Benefits	7,211	3,298	6,707	3,733	-435	-12%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	32,212	17,423	28,807	16,164	1,259	8%
Surplus/(Deficit)	\$ 7,313	\$ 10,945	\$ 8,718	\$ 12,641		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

HOOVER CAMPSITE - 202

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	4,500	2,415	1,235	51%
Rental Revenue	4,750	3,650	4,500	2,415	1,235	51%
Security Deposit Revenue	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	4,750	3,650	4,500	2,415	1,235	51%
Expenditure						
Personnel	12,447	7,068	11,050	6,268	798	13%
Employee Benefits	3,606	1,651	3,353	1,871	-220	-12%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	16,053	8,717	14,403	8,139	578	7%
Surplus/(Deficit)	\$ (11,303)	\$ (5,067)	\$ (9,903)	\$ (5,724)		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	10,500	11,384	467	4%
Rental Revenue	16,500	11,851	5,000	7,176	1,274	18%
Security Deposit Revenue	9,000	8,450	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Total Revenue	25,500	20,301	15,500	18,560	1,741	9%
Expenditure						
Personnel	12,501	7,162	11,050	6,526	636	10%
Employee Benefits	3,606	1,659	3,353	1,885	-236	-12%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	16,107	8,821	14,403	8,421	400	5%
Surplus/(Deficit)	\$ 9,393	\$ 11,479	\$ 1,097	\$ 10,139		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ENVIRONMENTAL EDUCATION - 300

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	500	-	500	5	-5	
Total Revenue	500	-	500	5	(5)	
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure			400			
Surplus/(Deficit)	\$ 500	\$ -	\$ 100	\$ 5		

ENV. EDUCATION SCHOOL PROGRAMS - 301

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	35,000	23,058	33,000	18,322	4,736	26%
Total Revenue	35,000	23,058	33,000	18,322	4,736	26%
Expenditure						
Personnel	35,000	19,076	29,011	20,128	-1,052	-5%
Employee Benefits	4,339	2,319	4,146	2,361	-42	-2%
Contractual						
Commodities	1,000	375		839	-464	-55%
Other						
Total Expenditure	40,339	21,770	33,157	23,328	(1,558)	-7%
Surplus/(Deficit)	\$ (5,339)	\$ 1,288	\$ (157)	\$ (5,006)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ENV. EDUCATION CAMPS - 302

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit						
Credit Card Revenue		22,210	33,000	18,165	4,045	22%
Program Revenue		22,210	33,000	18,165	4,045	22%
Total Revenue		22,210		18,165		
	100.0%					
Expenditure						
Personnel	27,200	9,329	26,600	11,969	-2,640	-22%
Employee Benefits	3,600	1,262	3,500	1,421	-158	-11%
Contractual	-	-	-	-		
Commodities	1,750	721	2,000	414	307	74%
Other	-	-	-	-		
Total Expenditure	32,750	11,312	32,100	13,804	(2,492)	-18%
	100.0%					
Surplus/(Deficit)	\$ 250	\$ 10,898	\$ 900	\$ 4,361		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		300	2,000		300	
Security Deposit						
Credit Card Revenue		40,915	79,646	37,980	2,935	8%
Program Revenue		41,215	81,646	37,980	3,235	9%
Total Revenue		41,215		37,980		
	100.0%					
Expenditure						
Personnel	53,475	36,071	54,927	33,986	2,085	6%
Employee Benefits	6,452	4,266	8,490	5,613	-1,347	-24%
Contractual	-	-	-	-		
Commodities	4,000	1,631	4,000	1,547	84	5%
Other	-	-	-	-		
Total Expenditure	63,927	41,968	67,417	41,146	822	2%
	100.0%					
Surplus/(Deficit)	\$ 24,503	\$ (753)	\$ 14,229	\$ (3,166)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ENV. EDUCATION PUBLIC PROGRAMS - 304

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	5,000	5,092	6,000	2,749	2,343	85%
Total Revenue	6,000	5,092	6,000	2,749	2,343	85%
Expenditure						
Personnel	6,200	3,666	5,500	4,291	-625	-15%
Employee Benefits	900	446	722	433	13	3%
Contractual	-	-	-	-	-	-
Commodities	600	549	500	575	-26	-5%
Other	-	-	-	-	-	-
Total Expenditure	9,700	4,661	6,722	5,299	(638)	-12%
Surplus/(Deficit)	\$ (3,700)	\$ 431	\$ (722)	\$ (2,550)		

ENV. EDUCATION LAWS OF NATURE - 305

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	3,052	871	1,750	856	15	2%
Employee Benefits	300	95	222	95	0	0%
Contractual	-	-	-	-		
Commodities	550	196	700	261	-66	-25%
Other	-	-	-	-		
Total Expenditure	3,902	1,162	2,672	1,212	(50)	-4%
Surplus/(Deficit)	\$ (3,902)	\$ (1,162)	\$ (2,672)	\$ (1,212)		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/19

7 Month Budget Percent = 58.3%

ENV. EDUCATION OTHER PROGRAMS - 306

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
	-	-	1,454		-1,454	
	-	-	1,454		(1,454)	
	3,052	1,803	2,073	118.5%	-470	-22.7%
	300	130	281	128.6%	-151	-53.8%
	-	-	-			
	550	-	700			
	-	-	-			
	3,902	1,733	2,354	88.1%	(821)	-26%
	\$ (3,902)	\$ (1,733)	\$ (900)			

76.2%
7.7%
14.1%
100.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance (est.)	309,838	320,339	344,356	344,356	399,560	24.7%
REVENUE						
270-1-000-1100 Current Tax	571,545	595,374	505,377	595,374	615,000	3.3%
270-1-000-1135 Interest Income	977	700	927	1,590	1,500	114.3%
270-1-000-1325 Other Income	903	6,500	-	-	6,500	
270-1-500-1325 Other Income - Grounds & Natural Resources	300	1,000	-	-	1,000	
270-1-000-1335 Donations - Administration	-	500	542	542	500	
270-1-111-1335 Donations - Ellis Equestrian Center	100	500	103	103	500	
270-1-200-1335 Donations - Hoover	-	-	-	-	-	
270-1-300-1335 Donations - Environmental Education	242	500	-	-	500	
270-1-303-1335 Donations - Env. Educ. Natural Beginnings	-	2,000	300	300	2,000	
270-1-304-1335 Donations - Env. Educ. Other Programs	-	-	-	-	-	
270-1-400-1335 Donations - Natural Area Volunteers	-	500	-	-	500	
270-1-500-1335 Donations - Grounds & Natural Resources	2,796	800	525	525	900	
270-1-600-1335 Donations - Pickerell Pigott	-	-	-	-	-	
270-1-500-1500 Picnic & Shelter Rental - Grounds & Natural Resources	4,725	6,200	2,650	3,800	6,200	
270-1-500-1503 Preserve Improvements - Grants	2,564	3,500	318	3,818	3,500	
270-1-300-1507 Environmental Education Revenue						
270-1-301-1507 Env. Educ. - School Programs	32,982	35,000	25,033	37,718	37,000	5.7%
270-1-302-1507 Env. Educ. - Camps	19,295	30,000	22,210	23,340	30,000	
270-1-303-1507 Env. Educ. - Natural Beginnings	85,955	86,430	40,915	89,890	115,300	34.0%
270-1-304-1507 Env. Educ. - Other Public Programs	4,839	6,000	3,082	7,182	6,000	
270-1-306-1507 Env. Educ. - Other Revenue	1,454	-	-	-	-	
270-1-600-1507 Other Revenue - Pickerell Pigott	-	-	-	-	-	
270-1-200-1513 Hoover Revenue						
270-1-200-1513 Hoover Revenue (Yorkville Athletic Assoc. Licenses)	-	2,230	1,750	2,230	2,230	
270-1-200-1513 Hoover Revenue (Residence Lease)	5,000	3,000	-	3,000	3,000	
270-1-201-1513 Hoover Bunkhouse Rental Rev	35,538	33,325	25,168	35,820	35,000	4.4%
270-1-202-1513 Hoover Campsite Rental Rev	5,135	4,750	3,450	6,430	6,000	24.3%
270-1-203-1513 Hoover Meadowhawk Rental Rev	18,134	16,500	11,351	13,601	18,000	9.1%
270-1-600-1513 Rental Revenue - Pickerell Pigott	2,100	3,400	-	3,652	10,355	
270-1-000-1514 Farm License Revenue	160,723	151,030	125,507	141,530	124,330	-17.9%
270-1-100-1517 Security Deposit Revenue - Ellis	-	-	-	-	-	
270-1-120-1517 Security Deposit Revenue - Ellis Weddings	8,410	10,000	3,000	3,000	-	-100.0%
270-1-121-1517 Security Deposit Revenue - Ellis Other Rentals	655	600	1,955	3,240	600	
270-1-201-1518 Security Deposit Revenue - Hoover Bunkhouse	6,628	6,000	3,200	5,728	6,000	
270-1-203-1518 Security Deposit Revenue - Hoover Meadowhawk	9,759	3,000	3,460	11,033	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	2,928	3,000	1,592	2,892	3,000	
270-1-200-1519 Credit Card Revenue - Hoover	-	-	-	-	-	
270-1-100-1570 Ellis Center House						
270-1-110-1570 Ellis Center Camps	9,385	10,000	6,305	8,825	10,000	
270-1-111-1570 Ellis Center Riding Lessons	44,480	36,300	23,923	31,417	43,000	25.0%
270-1-112-1570 Ellis Center Birthday Parties	3,021	3,000	4,788	3,518	3,500	6.3%
270-1-113-1570 Ellis Center Public Programs	4,508	5,000	1,784	2,304	5,000	
270-1-114-1570 Sunrise Center North License Agreement	23,340	24,500	12,050	23,385	24,500	
270-1-120-1570 Ellis Center Weddings	45,170	40,000	6,585	6,585	-	-100.0%
270-1-121-1570 Ellis Center Other Rentals	3,315	4,500	4,620	6,505	4,500	
270-1-130-1570 Ellis Center 5K Event	950	4,000	955	1,150	2,000	-50.0%
Total Revenue	1,128,536	1,156,969	657,040	1,111,604	1,145,436	-0.9%
PERSONNEL						
270-2-000-6101 Salary - Full Time Administration	135,464	142,085	81,820	141,337	174,975	22.3%
270-2-000-6102 Salary - Part Time Administration	-	14,250	3,990	4,594	-	-100.0%
270-2-500-6101 Salary - Full Time Grounds & Natural Resources	142,353	148,302	67,598	117,862	84,362	-42.5%
270-2-500-6102 Salary - Part Time Grounds & Natural Resources	30,418	25,346	18,217	31,576	61,397	144.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-000-6839	19,369	38,970	11,830	20,313	38,970	
Medical Insurance - Administration						
Medical Insurance - Hoover						
270-2-200-6839	5,039	6,676	2,993	5,139	6,676	
270-2-201-6839	2,319	3,337	1,499	2,570	3,337	
270-2-202-6839	1,260	1,669	790	1,285	1,669	
270-2-203-6839	1,260	1,669	790	1,285	1,669	
Medical Insurance - Hoover Meadowhawk						
270-2-500-6839	40,726	40,498	22,240	35,125	40,498	
Medical Insurance - Grounds & Nat. Resources						
270-2-000-6838	49,325	49,088	-	49,088	49,088	
270-2-000-6838		5,000	-	1,500	5,000	
270-2-000-6859		10,000	-	-	10,000	
Insurance Claim Deductible Repayment to KC Insurance Deductible						
Total Employee Benefits	203,442	245,036	82,642	187,639	252,174	2.9%
CONTRACTUAL						
270-2-000-6203	1,249	1,200	275	275	1,200	
Dues/Memberships						
270-2-000-6204	1,021	2,000	2,068	2,068	2,000	
Conferences						
270-2-500-6207	10,275	10,500	6,505	11,191	11,000	4.8%
Telephone - Grounds & Natural Resources						
270-2-000-6209	189	400	170	170	400	
Legal Publications						
270-2-000-6215	2,400	2,250	1,630	1,630	2,250	
Contractual Services (ReoPro Software)						
270-2-000-6549	7,300	7,750	7,500	7,500	7,750	
Audit						
270-2-500-6847	6,701	6,750	3,432	5,917	6,750	
Refuse Pickup - Grounds & Natural Resources						
270-2-000-6834	-	500	370	370	500	
Farm Lease Contract Expense						
270-2-120-7078	1,712	1,500	1,050	1,300	1,500	
Refuse Pickup - Ellis Weddings						
270-2-000-7079	-	-	300	300	-	
Environmental Education Presenters						
270-2-110-7084	790	900	695	695	900	
270-2-111-7084	1,335	1,300	1,127	1,127	1,300	
270-2-112-7084	1,143	900	1,102	1,102	900	
270-2-113-7084	-	-	-	-	-	
Veterinarian & Farrier - Ellis Camps						
270-2-120-7089	15,255	15,255	15,255	15,255	-	-100.0%
Event Tent Lease - Ellis Weddings						
270-2-000-7090	6,340	4,000	2,956	4,000	4,000	
Credit Card Fee						
Total Contractual	56,409	53,706	45,006	50,332	40,960	-24.5%
COMMODITIES						
270-2-000-6200	8,565	7,700	4,323	7,410	7,700	
Office Supplies & Postage						
270-2-500-6217	13,291	13,300	3,606	14,752	13,000	11.1%
Fuel: Gas & Oil Grounds						
270-2-000-6240	1,772	1,500	884	1,500	1,500	
270-2-500-6240	1,772	1,500	884	1,500	1,500	
Uniforms						
270-2-000-6351	2,369	2,340	1,829	3,136	2,340	
270-2-600-6351	4,984	3,300	4,230	4,230	3,300	
Electric - Pickerill Pigott						
270-2-400-6835	562	500	1,006	1,006	500	
Natural Area Volunteer Supplies						
270-2-000-6843	3,202	3,000	3,595	3,595	3,000	
Promotion/Publicity						
270-2-000-6844	99	400	-	-	400	
Newsletter						
270-2-500-6848	2,933	3,025	2,539	3,228	3,025	
Gas - Grounds & Natural Resources						
270-2-300-6849	337	-	-	-	-	
270-2-301-6849	1,037	1,000	373	572	1,000	
270-2-302-6849	1,733	1,750	721	2,061	1,730	
270-2-303-6849	2,932	4,000	1,631	3,017	4,000	
270-2-304-6849	663	600	549	1,277	600	
270-2-305-6849	555	350	196	491	550	
Env. Educ. - School Programs Expense						
Env. Educ. - Camps Expense						
Env. Educ. - Natural Beginnings Expense						
Env. Educ. - Other Public Programs Expense						
Env. Educ. - Laws of Nature Expense						

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-306-6849 Env. Educ. - Other Expense (Contractual Instr.)			-			

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET	
270-2-400-6856	Natural Area Mgt Supplies	947	-				
	Utilities & Maintenance - Hoover						
270-2-200-6860	Hoover - Gas	5,270	5,900	4,476	6,014	13.2%	
270-2-200-6861	Hoover - Electric	14,647	15,000	11,025	15,000		
270-2-200-6862	Hoover - Other Utilities	4,483	4,500	2,552	6,082		
270-2-200-6863	Hoover - Shop Supplies	2,818	2,000	2,901	3,082	50.0%	
270-2-200-6864	Hoover - Building Maintenance	9,359	9,800	6,348	7,973		
270-2-200-6865	Hoover - Grounds Maintenance	2,178	3,500	3,645	4,111		
270-2-200-6866	Hoover - Other Expenses	56	3,000	330	3,000		
	Utilities - Ellis						
270-2-100-7076	Utilities - Ellis House	6,420	6,420	4,052	7,091		
270-2-101-7076	Utilities - Ellis Barn	5,786	6,420	4,602	5,140		
270-2-100-7077	Office Supplies & Postage - Ellis House	1,533	1,000	1,268	2,173	50.0%	
270-2-100-7079	Volunteer Expense - Ellis						
270-2-113-7079	Volunteer Expense - Ellis Public Programs	552	500	257	493		
	Promotion/Publicity - Ellis						
270-2-110-7081	Promotion/Publicity - Ellis Camps	-	250	14	14	250	
270-2-111-7081	Promotion/Publicity - Ellis Riding Lessons	485	750	-	-	750	
270-2-112-7081	Promotion/Publicity - Ellis Birthday Parties	-	250	-	-	250	
270-2-113-7081	Promotion/Publicity - Ellis Public Programs	-	-	-	-		
270-2-120-7081	Promotion/Publicity - Ellis Weddings	3,086	2,000	490	490	2,000	
270-2-121-7081	Promotion/Publicity - Ellis Other Rentals	-	-	-	-		
270-2-130-7081	Promotion/Publicity - Ellis 5k	295	300	69	69	300	
	Animal Care & Supplies - Ellis						
270-2-110-7082	Animal Care & Supplies - Ellis Camps	345	1,000	-	-	1,000	
270-2-111-7082	Animal Care & Supplies - Ellis Riding Lessons	4,581	2,000	3,733	3,733	2,000	
270-2-112-7082	Animal Care & Supplies - Ellis Birthday Parties	865	500	191	191	500	
270-2-113-7082	Animal Care & Supplies - Ellis Public Programs	-	-	-	-		
270-2-114-7082	Animal Care & Supplies - Sunrise Center North	1,325	4,500	714	4,500	4,500	
	Horses Acquisition & Tack - Ellis						
270-2-110-7083	Horses Acquisition & Tack - Ellis Camps	188	540	-	-	540	
270-2-111-7083	Horses Acquisition & Tack - Ellis Riding Lessons	750	1,080	-	-	1,080	
270-2-112-7083	Horses Acquisition & Tack - Ellis Birthday Parties	375	340	-	-	340	
270-2-113-7083	Horses Acquisition & Tack - Ellis Public Programs	188	-	-	-		
	Uniforms - Ellis						
270-2-110-7086	Uniforms - Ellis Camps	56	75	-	-	75	
270-2-111-7086	Uniforms - Ellis Riding Lessons	219	135	-	-	135	
270-2-112-7086	Uniforms - Ellis Birthday Parties	55	60	-	-	60	
270-2-113-7086	Uniforms - Ellis Public Programs	-	-	-	-	#DITV/01	
270-2-120-7086	Uniforms - Ellis Weddings	-	50	-	-	50	
	Program Supplies - Ellis						
270-2-110-7087	Program Supplies - Ellis Camps	482	600	222	222	600	
270-2-112-7087	Program Supplies - Ellis Birthday Parties	657	700	460	700	700	
270-2-113-7087	Program Supplies - Ellis Public Programs	-	-	-	-		
270-2-130-7087	Program Supplies - Ellis 5K	-	250	-	-	250	
270-2-500-7089	Supplies: Shop - Grounds	6,607	5,000	2,008	4,053	5,000	
270-2-600-7089	Supplies: Shop - Pickerill Pigott	1,816	500	-	1,817	500	
	Total Commodities	127,697	128,205	79,167	119,618	191,935	2.9%
	OTHER						
270-2-000-3913	Contingency	-	-	-	-	-	
270-2-000-6216	Equipment - Administration	-	-	-	-	-	
270-2-500-6216	Equipment - Grounds & Natural Resources	17,698	12,000	9,076	14,718	15,000	25.0%
270-2-600-6216	Equipment - Pickerill Pigott	-	-	-	-	-	
270-2-000-6853	Preserve Improvements	975	-	-	-	-	
270-2-500-6837	Preserve Improvements - Grounds & Natural Resources	3,110	5,500	3,557	10,062	5,500	
270-2-500-6853	Preserve Improvements - Grounds & Natural Resources	-	-	-	-	-	
270-2-000-6854	Contributions	832	-	2,411	2,411	2,411	
	Grounds & Maintenance Equipment - Ellis						
270-2-100-7080	Grounds & Maint. - Ellis House	5,357	5,500	1,923	4,673	5,500	
270-2-101-7080	Grounds & Maint. - Ellis Barn	2,798	2,000	954	2,147	2,000	
270-2-102-7080	Grounds & Maint. - Ellis Grounds	3,218	5,500	2,188	4,060	5,500	

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2018	BUDGET 2019	ACTUAL 6/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-000-7088 Security Deposit Refunds			-	-		
270-2-120-7088 Security Deposit Refunds - Ellis Weddings	13,260	4,000	1,110	3,110	-	-100.0%
270-2-121-7088 Security Deposit Refunds - Other Rentals		600	1,333	1,333	600	
270-2-200-7088 Security Deposit Refunds - Hoover	13,393	13,000	7,230	13,000	13,000	
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	60		
270-2-112-7090 Credit Card Fee Expense - Ellis Birthday Parties			-	-		
270-2-113-7090 Credit Card Fee Expense - Ellis Public Programs			-	-		
270-2-120-7090 Credit Card Fee Expense - Ellis Weddings			-	-		
Total Other	67,762	48,100	29,900	55,599	49,511	2.9%
Total Expenditures	1,091,067	1,149,274	600,713	1,056,400	1,136,579	-1.1%
Operating Surplus / (Deficit)	34,519	7,085	56,336	55,204	9,738	37.7%
Ending Balance	344,355	327,424	400,692	399,560	409,318	25.0%

Beginning Balance	309,899	329,369	344,355	344,355	399,560	24.7%
Total Revenue	1,125,536	1,156,359	657,949	1,111,604	1,146,436	-0.9%
Total Personnel	630,846	672,098	363,997	639,508	662,061	-1.5%
Total Employee Benefits	208,442	245,086	82,642	157,893	252,171	2.9%
Total Contractual	55,409	55,705	43,006	53,332	60,990	-26.3%
Total Commodities	127,607	128,285	79,167	119,518	131,983	2.9%
Total Other	67,762	48,100	29,900	55,599	49,511	2.9%
Total Expenditures	1,091,067	1,149,274	600,713	1,056,400	1,136,579	-1.1%
Surplus / (Deficit)	34,519	7,085	56,336	55,204	9,738	37.7%
Ending Balance	344,355	327,424	400,692	399,560	409,318	25.0%

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: FY20 Budget Guidelines Discussion

Date: July 25, 2019

Preparation of the FY20 budget is ahead of schedule, with a preliminary draft prepared based on the proposed restructure of the Superintendent position.

The preliminary budget will be presented to the District's department managers to provide input and update the FY19 program budget operational model spreadsheets based on the preliminary budget information and approved price increases.

The preliminary budget figures indicate that the FY20 budget can be balanced without need to rely on Improvement Fund transfer based on current staffing levels, projected salary increases, and increases to benefit enrollments. These assumptions will be confirmed by the August Finance Committee meeting once input is received from the program managers, and figures in the preliminary budget are confirmed with Deputy Administrator Caldwell.

Discussion is requested for any additional directions on the FY20 budget guidelines for planning purposes.

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: IDNR Grant Program and Proposal Updates

Date: July 25, 2019

A site inspection of Freeman Forest Preserve was completed on July 19 with Upland Design. The site plan will be developed, with work beginning on the 2020 BAAD proposal due August 19.

FY20 OSLAD grants are also available. At this time, Commission has not expressed interest in pursuing a grant. However, response to inquiries from the IDNR has indicated that if the District is making capital improvements to existing facilities, funds expended can be used as the match to a cost for a new amenity. If, for example, the District plans to invest significant funds on structural needs for a particular building, these funds can be used to construct a new recreational amenity.

The District anticipates receipt of award for the RTP grant for the Fox River Bluffs trail project. Ideally, this work is completed ahead of site restoration. Alternatively, a trail corridor will be delineated in the field to allow for retaining excavated material on site, with initial seeding and cover crop installation performed only in those areas outside of the delineated corridor.

Detailed Specifications

The KENDALL COUNTY FOREST PRESERVE DISTRICT is seeking proposals for the purchase of:

Pollinator Mix Pure Live Seed for 59-acres

GENERAL CONDITIONS

DESCRIPTION OF PROJECT: This project consists of the conversion of thirty-six and one half (36.5) acres of cropland to prairie habitat at Fox River Bluffs Forest Preserve, and enhancement of twenty-two and one half (22.5) acres of prairie habitat at various preserve areas (**EXHIBIT A – MATERIALS SCHEDULE**).

This project is funded in part by a grant from the Illinois Clean Energy Community Foundation in connection with the Forest Foundation of Kendall County's "Hoover Community Stewardship Restoration Project," with the stated goal of increasing nectar sources and milkweed species' abundance to establish Monarch butterfly (*Danaus plexippus*) habitat towards species recovery.

The cropland conversion area at Fox River Bluffs Forest Preserve will have produced soybeans each of the past two years at the time of restoration. This project will commence soon after the 2019 soybean harvest in early to mid-November. Pure Live Seed will be scheduled for delivery no later than November 15, 2019.

The Supplier will take special care in purchasing seed mixes from reputable vendors.

Purchased seed mix will consist of 100% Pure Live Seed (PLS) in the quantities and percentages detailed in the **EXHIBIT A – MATERIALS SCHEDULE**.

Supplier will source the seed mix originating from within the following The Nature Conservancy Ecoregions:

EXHIBIT B: THE NATURE CONSERVANCY'S ECOREGION MAP

Ecoregion 36: Central Tallgrass Prairie and Ecoregion 46: Prairie-Forest Border

Supplier is responsible for certifying that the seed mix supplied is not contaminated by Palmer amaranth (*Amaranthus palmeri*). If the seed mix purchased from the Supplier is found to be contaminated with seed from this species as evidenced by emergence of this species within the Fox River Bluffs Forest Preserve restoration area footprint, Supplier shall compensate the District for the full expense of mechanical control and full eradication of Palmer amaranth (*Amaranthus palmeri*) within the contaminated area.

All questions regarding this Call for Proposals must be submitted to the Kendall County Forest Preserve District at least seven business days prior to the bid submittal deadline. Any questions received shall be answered at the discretion of the Kendall County Forest Preserve District. Replies will be issued to all bidders of record in writing and will become part of the Call for Proposals Documents. Questions will not be responded to by oral clarification. Oral clarifications or interpretations shall be without legal effect.

EXHIBIT A: MATERIALS SCHEDULE

KENDALL COUNTY FOREST PRESERVE DISTRICT
PROJECT #08-19-002 - EXHIBIT A MATERIALS SCHEDULE
SEED MIX REQUIRED - 59.0 ACRES

KENDALL CO. FPD, POLLINATOR SEED MIX, 59-ACRES

FORBS

Description	% by wt.	OZ PER ACRE	POUNDS FOR 59-ACRES	# SEEDS PER ACRE	# SEEDS PER 59-ACRES	/sq. ft.	% by ct.
Allium stellatum (Prairie Onion)	0.963	1	3.6875	11,000	649,000	0.3	0.15
Asclepias incarnata (Rose Milkweed)	1.925	2	7.375	9,600	566,400	0.2	0.13
Asclepias syriaca (Common Milkweed)	1.444	1.5	5.53125	6,000	354,000	0.1	0.08
Asclepias tuberosa (Butterfly Weed)	0.963	1	3.6875	4,300	253,700	0.1	0.06
Asclepias verticillata (Whorled Milkweed)	1.925	2	7.375	22,000	1,298,000	0.5	0.31
Aster laevis (Smooth Blue Aster)	0.963	1	3.6875	55,000	3,245,000	1.3	0.76
Aster lateriflorus (Calico Aster)	0.481	0.5	1.84375	125,000	7,375,000	2.9	1.74
Aster novae-angliae (New-England Aster)	0.963	1	3.6875	80,000	4,720,000	1.8	1.11
Baptisia alba (White Wild Indigo)	0.481	0.5	1.84375	850	50,150	0	0.01
Chamaecrista fasciculata (Partridge Pea)	4.813	5	18.4375	13,500	796,500	0.3	0.19
Cirsium discolor (Pasture Thistle)	0.481	0.5	1.84375	3,200	188,800	0.1	0.04
Coreopsis lanceolata (Lance-leaf Coreopsis)	2.888	3	11.0625	60,000	3,540,000	1.4	0.83
Dalea purpurea (Purple Prairie Clover)	2.888	3	11.0625	45,000	2,655,000	1	0.62
Echinacea pallida (Pale Purple Coneflower)	2.888	3	11.0625	15,600	920,400	0.4	0.22
Echinacea purpurea (Purple Coneflower)	1.925	2	7.375	13,200	778,800	0.3	0.18
Eryngium yuccifolium (Rattlesnake Master)	1.925	2	7.375	15,000	885,000	0.3	0.21
Gaura longiflora (Large-flowered Gaura)	0.481	0.5	1.84375	1,350	79,650	0	0.02
Helianthus pauciflorus (Showy Sunflower)	0.241	0.25	0.921875	1,000	59,000	0	0.01
Lespedeza capitata (Round-headed Bush Clover)	0.481	0.5	1.84375	4,000	236,000	0.1	0.06
Liatris ligulistylis (Meadow Blazing Star)	1.925	2	7.375	20,000	1,180,000	0.5	0.28
Liatris pycnostachya (Prairie Blazing Star)	1.925	2	7.375	22,000	1,298,000	0.5	0.31
Lobelia siphilitica (Great Blue Lobelia)	0.963	1	3.6875	500,000	29,500,000	11.5	6.94
Monarda fistulosa (Wild Bergamot)	0.481	0.5	1.84375	35,000	2,065,000	0.8	0.49
Parthenium integrifolium (Wild Quinine)	0.241	0.25	0.921875	1,750	108,250	0	0.02
Penstemon digitalis (Foxglove Beardtongue)	0.963	1	3.6875	130,000	7,670,000	3	1.80
Pycnanthemum verticillatum var. pilosum (Hair Mountain Mint)	1.925	2	7.375	370,000	21,830,000	8.5	5.14
Pycnanthemum virginianum (Mountain Mint)	0.481	0.5	1.84375	110,000	6,490,000	2.5	1.53
Ratibida pinnata (Yellow Coneflower)	0.481	0.5	1.84375	15,000	885,000	0.3	0.21
Rudbeckia hirta (Black-eyed Susan)	5.776	6	22.125	552,000	32,568,000	12.7	7.66
Rudbeckia triloba (Brown-eyed Susan)	0.241	0.25	0.921875	8,500	501,500	0.2	0.12
Scrophularia marilandica (Late Flaxwort)	0.606	0.63	2.323125	107,100	6,318,900	2.5	1.49
Solidago luncea (Early Goldenrod)	0.481	0.5	1.84375	145,000	8,555,000	3.3	2.01
Solidago speciosa (Showy Goldenrod)	0.481	0.5	1.84375	47,500	2,802,500	1.1	0.66
Tradescantia ohlensis (Ohio Spiderwort)	2.888	3	11.0625	24,000	1,416,000	0.6	0.33
Verbena stricta (Hoary Vervain)	0.963	1	3.6875	28,000	1,652,000	0.6	0.39
Veronicastrum virginicum (Culver's Root)	0.481	0.5	1.84375	400,000	23,600,000	9.2	5.55
Zizia aurea (Golden Alexanders)	2.888	3	11.0625	33,000	1,947,000	0.8	0.46
Totals for FORBS :	59.312	55.38	204.2138	3,034,450	179,032,550	69.7	42.13

TREES, SHRUBS & VINES

Description	% by wt.	OZ PER ACRE	POUNDS FOR 59-ACRES	# SEEDS PER ACRE	# SEEDS PER 59-ACRES	/sq. ft.	% by ct.
Amorpha canescens (Lead Plant)	0.963	1	3.6875	16,000	944,000	0.4	0.22
Totals for TREES, SHRUBS & VINES :	0.963	1	3.6875	16,000	944,000	0.4	0.22

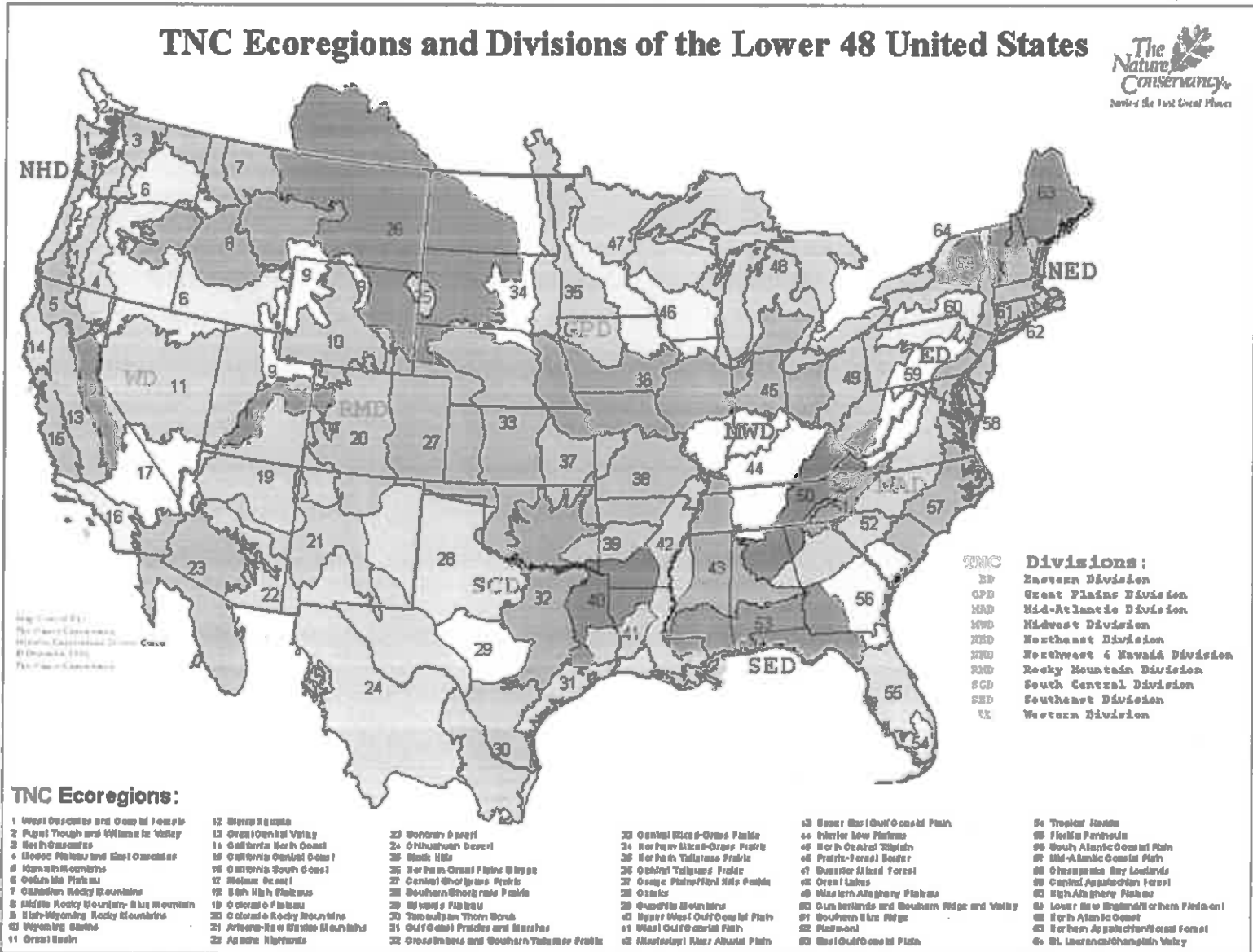
GRASSES, SEDGES & RUSHES

Description	% by wt.	OZ PER ACRE	POUNDS FOR 59-ACRES	# SEEDS PER ACRE	# SEEDS PER 59-ACRES	/sq. ft.	% by ct.
Bouteloua curtipendula (Side-oats Grama PLS)	15.402	16	59	96,000	5,664,000	2.2	1.33
Elymus canadensis (Canada Wild Rye PLS)	6.739	7	25.8125	36,400	2,147,800	0.8	0.51
Juncus dudleyi (Dudley's Rush)	0.963	1	3.6875	3,200,000	188,800,000	73.5	44.43
Koeleria macrantha (June Grass PLS)	2.407	2.5	9.21875	500,000	29,500,000	11.5	6.94
Schyzachyrium scoparium (Little Bluestem PLS)	15.402	16	59	240,000	14,160,000	5.5	3.33
Sporobolus heterolepis PLS (Prairie Dropseed PLS)	4.813	5	18.4375	80,000	4,720,000	1.8	1.11
Totals for GRASSES, SEDGES & RUSHES :	45.726	47.5	175.1563	4,152,400	244,991,600	95.3	57.65
Totals for this mix :	100.000	103.88	383.0575	7,202,850	424,968,150	165.4	100.00

Seeding rate: 165.4 seeds per Sq. ft.

Seed Mix Source Credit:
Prairie Moon Nursery
32115 Prairie Lane
Winona, MN 55987
866 417-8156
www.prairiemoon.com

**Exhibit B: The Nature Conservancy's Ecoregions Map
Seed Sourcing Allowed from Ecoregions 36 and 46 only**



Bid Proposal

Bid Proposal For: _____

Date: _____

Bid Submitted by: _____

Business Name: _____

FEIN#: _____

Contact Person: _____

Address: _____

Address: _____

City, State, Zip: _____

Telephone Number(s) : () _____ () _____

Fax Number: () _____

Having carefully examined the Detailed Specifications, Exhibits, Terms and Conditions, and other documentation included with the Call for Proposals for the work entitled:
19-08-002 consisting of the purchase of 59-acres of Pollinator Seed Mix, the undersigned hereby agree(s) to furnish materials in accordance with the Call for Proposals as noted.

TOTAL COST: \$ _____
(FIGURES)

TOTAL COST: _____
(WORDS)

Unit Costs:

Cost for each additional half-acre seed mix delivered: \$ _____

Cost for each additional 1-acre seed mix delivered: \$ _____

***Include freight, delivery, disposal, and any other charges in the base bid and unit prices.**

Project #19-08-002

Purchase of 59-acres of Pollinator Mix PLS

The Kendall County Forest Preserve District is exempt from Federal Excise Tax, Illinois Retailers' Occupational Tax and Transportation taxes, therefore these taxes are not to be included in the Bid Proposal.

The prices set forth herein are in agreement with all Federal, State and Local Laws, Rules, Ordinances and Regulations.

By submitting this bid, the Bidder agrees to the following Terms and Conditions:

Duration of Bid Offer. Bidder agrees to be bound to the terms of its bid for a period of sixty (60) calendar days after the Bid Opening Date.

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

Remedies. If the Kendall County Forest Preserve District is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this purchase, and by reason thereof, the Kendall County Forest Preserve District is required to use the services of an attorney, then the Kendall County Forest Preserve District shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the Kendall County Forest Preserve District pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal. This purchase shall be construed in accordance with the law and Constitution of the State of Illinois. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

Certification. Bidder certifies that Bidder, its parent companies, subsidiaries, and affiliates are not barred from entering into this transaction as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 et seq. (the Illinois Prevailing Wage Act). Bidder further certifies by signing the bid documents that Bidder, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act, 15 U.S.C. § 1 et seq.; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that Officer's or employee's official capacity. Nor has Bidder made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.

Conflict of Interest. Bidder affirms no Kendall County Forest Preserve District officer or elected official has a direct or indirect pecuniary interest in Bidder or this purchase, or, if any Kendall County Forest Preserve District officer or elected official does have a direct or indirect pecuniary interest in Bidder or this purchase, that interest, and the procedure followed to effectuate this purchase has and will comply with 50 ILCS 105/3.

Independent Contractor. It is understood and agreed that Bidder is an independent contractor and is not an employee of, partner of, agent of, or in a joint venture with the Kendall County Forest Preserve District.

Warranties. No warranties implied or explicit may be waived or denied.

Right to Reject and/or Request Clarification. The Kendall County Forest Preserve District reserves the right to reject any or all proposals and waive any or all irregularities. The Kendall County Forest Preserve District retains the authority to eliminate any service features that are deemed too costly or unnecessary. The Kendall County Forest Preserve District may seek clarification from Bidder at any time and failure to respond promptly is cause for rejection.

No Right to Award. Submission of a bid confers no rights on the Bidder to selection. This bidding process is for the Kendall County Forest Preserve District's benefit only and is intended to provide the Kendall County Forest Preserve District with competitive information to assist in selection of services. All decisions on compliance, evaluation, terms and conditions shall be made solely at the Kendall County Forest Preserve District's discretion.

Compliance with Terms. The Bidder's failure to agree to the terms and conditions of this Call for Proposals or to otherwise meet the mandatory requirements will result in the disqualification of the Bidder's proposal from further consideration as an unresponsive bid.

Project #19-08-002
Purchase of 59-acres of Pollinator Mix PLS

Corporate Officers

Owner / President: _____

Secretary: _____

Signature of Owner / President _____

Attest: _____ (Corporate Secretary)

Subscribed and sworn to before me this _____ DAY OF _____, 2019 _____.

My Commission Expires:

X _____
Notary Public Signature

Notary Seal

Project #19-08-002
Purchase of 59-acres of Pollinator Mix PLS

Addendum Receipt

The receipt of the following addenda to the Call for Proposals is acknowledged:

Addendum No. _____ Date: _____

Bidder's Information

Completion of this form is required

Identify what seed suppliers, if other than the Bidder's own firm, will be selected to source the required seed mix stock, including name, address, contact information, and location of seed source(s). Name the consulting/sub-contract firms and addresses. How long have you been working with each consulting/sub-contractor firm? What experience do you have working together on similar projects?

Bidder's Experience

Completion of this form is required

Bidder shall provide a comprehensive list of projects where Bidder has provided similar work as required by this contract. Bidder may attach additional pages, if necessary.

Year: _____ Project: _____

Description: _____

Owner's Name:

Address: _____

Contact: _____

Telephone Numbers: _____

Email Address(es): _____

Year: _____ Project: _____

Description: _____

Project #19-08-002
Purchase of 59-acres of Pollinator Mix PLS

Owner's Name:

Address: _____

Contact: _____

Telephone Numbers: _____

Email Address(es): _____

Year: _____ **Project:** _____

Description: _____

Owner's Name:

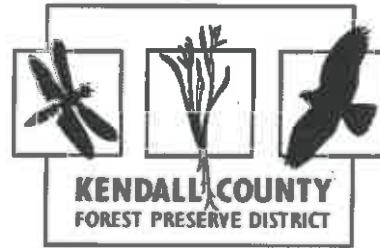
Address: _____

Contact: _____

Telephone Numbers: _____

Email Address(es): _____

Call for Proposals for Cover Crop Installation Bid Specifications Manual



Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, IL 60560
July 22, 2019



All proposals must be received at the Kendall County Forest Preserve District Headquarters located at 110 W. Madison Street, Yorkville, IL 60560 by Friday, August 16, 2019 at 10:00 am to be considered.

Proposals submitted after this time will not be accepted.

Detailed Specifications

The KENDALL COUNTY FOREST PRESERVE DISTRICT is seeking proposals for the purchase and drill-seeded installation of 59-acres of cover crop as follows:

Cover Crop Species	Quantities per Acre	Total
Timothy grass (<i>Phleum pratense</i>)	3.5 pounds per acre	206.5 lbs.
Redtop (<i>Agrostis gigantea Roth</i>)	3.5 pounds per acre	206.5 lbs.
Annual Rye (<i>Lolium multiflorum</i>)	35 pounds per acre	2,065 lbs.

GENERAL CONDITIONS

DESCRIPTION OF PROJECT: This project consists of the purchase and installation of fifty-nine (59.0) acres of cover crop by drill seeding following 2019 soybean harvest and in preparation for spring 2020 tree seedling installation at Fox River Bluffs Forest Preserve.

The cropland conversion area at Fox River Bluffs Forest Preserve will have produced soybeans each of the past two years at the time of restoration. This project will commence soon after the 2019 soybean harvest in early to mid-November. The cover crop will be installed no later than November 15, 2019.

The Supplier will take special care in purchasing seed mixes from reputable vendors.

Purchased seed mix will consist of 100% Pure Live Seed (PLS) in the quantities detailed.

All questions regarding this Call for Proposals must be submitted to the Kendall County Forest Preserve District at least seven business days prior to the bid submittal deadline. Any questions received shall be answered at the discretion of the Kendall County Forest Preserve District. Replies will be issued to all bidders of record in writing and will become part of the Call for Proposals Documents. Questions will not be responded to by oral clarification. Oral clarifications or interpretations shall be without legal effect.

Project #19-08-003
Purchase and Installation of 59-acres of Cover Crop

Bid Proposal

Bid Proposal For: _____

Date: _____

Bid Submitted by: _____

Business Name: _____

FEIN#: _____

Contact Person: _____

Address: _____

Address: _____

City, State, Zip: _____

Telephone Number(s) : () _____ () _____

Fax Number: () _____

Having carefully examined the Detailed Specifications, Exhibits, Terms and Conditions, and other documentation included with the Call for Proposals for the work entitled:

19-08-002 consisting of the installation of 59-acres of Cover Crop, the undersigned hereby agree(s) to furnish materials in accordance with the Call for Proposals as noted.

TOTAL COST: \$ _____
(FIGURES)

TOTAL COST: _____
(WORDS)

Unit Costs:

Cost for each additional half-acre cover crop mix installed: \$ _____

Cost for each additional 1-acre cover crop mix installed: \$ _____

***Include freight, delivery, disposal, and any other charges in the base bid and unit prices.**

Project #19-08-003

Purchase and Installation of 59-acres of Cover Crop

The Kendall County Forest Preserve District is exempt from Federal Excise Tax, Illinois Retailers' Occupational Tax and Transportation taxes, therefore these taxes are not to be included in the Bid Proposal.

The prices set forth herein are in agreement with all Federal, State and Local Laws, Rules, Ordinances and Regulations.

By submitting this bid, the Bidder agrees to the following Terms and Conditions:

Duration of Bid Offer. Bidder agrees to be bound to the terms of its bid for a period of sixty (60) calendar days after the Bid Opening Date.

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

Remedies. If the Kendall County Forest Preserve District is required to take legal action to enforce performance of any of the terms, provisions, covenants and conditions of this purchase, and by reason thereof, the Kendall County Forest Preserve District is required to use the services of an attorney, then the Kendall County Forest Preserve District shall be entitled to reasonable attorneys' fees, court costs, expenses and expert witness fees incurred by the Kendall County Forest Preserve District pertaining thereto and in enforcement of any remedy, including costs and fees relating to any appeal. This purchase shall be construed in accordance with the law and Constitution of the State of Illinois. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

Certification. Bidder certifies that Bidder, its parent companies, subsidiaries, and affiliates are not barred from entering into this transaction as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 et seq. (the Illinois Prevailing Wage Act). Bidder further certifies by signing the bid documents that Bidder, its parent companies, subsidiaries, and affiliates have not been convicted of, or are not barred for attempting to rig bids, price-fixing or attempting to fix prices as defined in the Sherman Anti-Trust Act and Clayton Act. 15 U.S.C. § 1 et seq.; and has not been convicted of or barred for bribery or attempting to bribe an officer or employee of a unit of state or local government or school district in the State of Illinois in that Officer's or employee's official capacity. Nor has Bidder made an admission of guilt of such conduct that is a matter of record, nor has any official, officer, agent, or employee of the company been so convicted nor made such an admission.

Conflict of Interest. Bidder affirms no Kendall County Forest Preserve District officer or elected official has a direct or indirect pecuniary interest in Bidder or this purchase, or, if any Kendall County Forest Preserve District officer or elected official does have a direct or indirect pecuniary interest in Bidder or this purchase, that interest, and the procedure followed to effectuate this purchase has and will comply with 50 ILCS 105/3.

Independent Contractor. It is understood and agreed that Bidder is an independent contractor and is not an employee of, partner of, agent of, or in a joint venture with the Kendall County Forest Preserve District.

Warranties. No warranties implied or explicit may be waived or denied.

Right to Reject and/or Request Clarification. The Kendall County Forest Preserve District reserves the right to reject any or all proposals and waive any or all irregularities. The Kendall County Forest Preserve District retains the authority to eliminate any service features that are deemed too costly or unnecessary. The Kendall County Forest Preserve District may seek clarification from Bidder at any time and failure to respond promptly is cause for rejection.

No Right to Award. Submission of a bid confers no rights on the Bidder to selection. This bidding process is for the Kendall County Forest Preserve District's benefit only and is intended to provide the Kendall County Forest Preserve District with competitive information to assist in selection of services. All decisions on compliance, evaluation, terms and conditions shall be made solely at the Kendall County Forest Preserve District's discretion.

Compliance with Terms. The Bidder's failure to agree to the terms and conditions of this Call for Proposals or to otherwise meet the mandatory requirements will result in the disqualification of the Bidder's proposal from further consideration as an unresponsive bid.

Project #19-08-003
Purchase and Installation of 59-acres of Cover Crop

Corporate Officers

Owner / President: _____

Secretary: _____

Signature of Owner / President _____

Attest: _____ (Corporate Secretary)

Subscribed and sworn to before me this _____ **DAY OF** _____, **2019** _____.

My Commission Expires:

X _____
Notary Public Signature

Notary Seal

Project #19-08-003

Purchase and Installation of 59-acres of Cover Crop

Addendum Receipt

The receipt of the following addenda to the Call for Proposals is acknowledged:

Addendum No. _____ Date: _____

Bidder's Information

Completion of this form is required

Identify what seed suppliers, if other than the Bidder's own firm, will be selected to source the required seed mix stock, including name, address, contact information, and location of seed source(s). Name the consulting/sub-contract firms and addresses. How long have you been working with each consulting/sub-contractor firm? What experience do you have working together on similar projects?

Bidder's Experience

Completion of this form is required

Bidder shall provide a comprehensive list of projects where Bidder has provided similar work as required by this contract. Bidder may attach additional pages, if necessary.

Year: _____ Project: _____

Description: _____

Owner's Name: _____

Address: _____

Contact: _____

Telephone Numbers: _____

Email Address(es): _____

Year: _____ Project: _____

Description: _____

**Project #19-08-003
Purchase and Installation of 59-acres of Cover Crop**

Owner's Name:

Address: _____

Contact: _____

Telephone Numbers: _____

Email Address(es): _____

Year: _____ **Project:** _____

Description: _____

Owner's Name:

Address: _____

Contact: _____

Telephone Numbers: _____

Email Address(es): _____

**Kendall County Forest Preserve District
Pickerill-Pigott Forest Preserve Resident-Executive
Director House Lease Agreement**

THIS AGREEMENT ("Lease Agreement") is made and entered into this 6th day of August, 2019, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, and David Guritz (referred to as "Tenant"), an individual currently residing at 3126 Solitude Lane, Aurora, Illinois 60502 regarding the Pickerill estate house, the surrounding yard, attached garage, and the storage shed, located at Pickerill-Pigott Forest Preserve 6350 A Minkler Road, Yorkville, Illinois, 60560 (hereinafter referred to as the "Residence"). For, and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. PURPOSE.

This Lease Agreement provides for the Tenant's possession and use of certain portion of the Residence during the Tenant's employment as Executive Director by the District. *Nothing in this Lease Agreement is intended to and/or does create a contract of employment, express or implied. Tenant's employment with the District is "at-will", which means Tenant's employment relationship may be terminated at any time, with or without cause.*

2. PROPERTY.

2.1 Leased Property. District owns certain real property and improvements consisting of the Residence. District desires to lease certain portions of the Residence to Tenant upon the terms and conditions contained herein. Tenant desires to lease certain portions of the Residence from District on the terms and conditions contained herein. The District has agreed to lease the following portions of the Residence to the Tenant: (1) the Live-in Maid's Room (bedroom), (2) the adjoining Utility Room and Washroom, (3) the Kitchen Area, and (4) the Garage Stall and Basement Storage, (collectively, "Leased Space"). A floor plan of the Residence, identifying the Leased Space, is attached as Exhibit A. The District will maintain the remainder of the Residence for District use and Tenant shall not use any of that space for personal use other than ingress and egress to the Leased Space.

2.2 Personal Property. The District and Tenant each agree that any personal property, such as equipment, furniture, or other non-fixture items, purchased by either the Tenant or the District, either prior to or during the term of this Lease Agreement shall remain the personal property of the party who furnished the funds to purchase the personal property. All personal property of the Tenant shall be removed from the Premise at the termination of this Lease Agreement, unless otherwise agreed to in writing by the parties. Tenant specifically waive any claim of damage against the District for any personal property damaged as a result of an act of nature, including, but not limited to lightning strikes and floods. District is not responsible for providing any personal property, equipment, furniture or other non-fixture items to the Tenant.

3. TERM.

3.1 Term. The term of this Lease Agreement commences on the date of both parties' execution of this Lease Agreement and shall terminate immediately upon (a) the Tenant's separation of employment from the District; (b) the Tenant's reassignment to a different

position at the District; or (c) two (2) years after the date of both parties' execution of this Lease Agreement, whichever occurs first.

3.2 Additional Terms. The parties may agree to extend the Lease Agreement for two, additional 1-year terms. Any extension agreement must be in writing, and signed by both parties.

3.3 Upon termination of the Lease Agreement, Tenant shall immediately vacate the Leased Space and shall have seven (7) calendar days to remove all personal property from the Leased Space, unless otherwise authorized and agreed to in writing by both parties. All obligations outstanding at the time of termination shall survive the Lease Agreement.

3.4 Early Termination. Either party may terminate this Lease Agreement upon providing thirty (30) calendar days written notice to the other party. Except that both parties may agree, in writing, to terminate the Lease Agreement at anytime and waive the thirty (30) days written notice.

4. RENT.

4.1 Rent. The rent for the Leased Space shall be set based on the Kendall Housing Authority KHA Payment Standards ("KHA Standards") for a one-bedroom apartment in the 60560 zip code. The 2019 KHA Standards set the rent for a one-bedroom apartment in the 60560 zip code at nine-hundred and thirteen dollars (\$913.00) per month. Therefore, the rent for the Leased Space shall be \$913.00 per month until December 31, 2019. Effective January 1, 2020, the rent shall be modified in accordance with the 2020 KHA Standards. The rent amount includes the cost of Utilities as discussed in section 12 of this Lease Agreement. The first month's rent will be prorated and paid immediately following approval of the Lease Agreement. The prorated amount for the remainder of the month of August 2019 shall be \$736.29. Thereafter, Tenant shall issue a check for the full rent amount payable to the District on the 15th of each month of the lease. Weekends and holidays do not delay or excuse Tenant's obligation to timely pay rent.

4.2 Delinquent Rent. Rent is due no later than the 15th day of each month. If not paid by the due date, rent shall be considered overdue and delinquent. If Tenant fails to timely pay any monthly rent payment, Tenant will pay District a late charge of \$25.00 per day until rent is paid in full. If the District receives the rent within two (2) calendar days of the Due Date, the District will waive the late charges for that month. Any waiver of late charges under this paragraph will not affect or diminish any other right or remedy the District may exercise for Tenant's failure to timely pay rent.

4.3. Returned Checks. In the event any payment by Tenant is returned for insufficient funds ("NSF") or if Tenant stops payment, Tenant will pay \$25.00 to District for each such check, plus late charges, as described above, which will accrue until District has received payment. Furthermore, District may require in writing that Tenant pay all future Rent payments by cash, money order, or cashier's check.

4.4. Order in which funds are applied. The District will apply all funds received from Tenant first to any non-rent obligations of Tenant including late charges, returned check charges, charge-backs for repairs, and brokerage fees, then to rent, regardless of any notations on a check.

5. SECURITY DEPOSIT.

5.1 Amount. Tenant shall pay the District the sum of one-thousand dollars and no cents (\$1,000.00) as security for any damage caused to the Residence during the term hereof. This security deposit must be submitted to the District with the August 2019 rent payment

5.2 Refund. Upon termination of the Lease Agreement, all funds held by the District as security deposit may be applied to the payment of accrued rent and the amount of damages that the District has suffered by reason of the Tenant's noncompliance with the terms of this Lease Agreement or with any and all federal, State, or local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence.

A. Deductions.

District may deduct reasonable charges from the security deposit for:

- (1) Unpaid or accelerated rent;
- (2) Late charges;
- (3) Unpaid utilities;
- (4) Costs of cleaning, deodorizing, and repairing the Residence and its contents for which Tenant are responsible;
- (5) Pet violation charges;
- (6) Replacing unreturned keys, garage door openers, or other security devices;
- (7) The removal of unauthorized locks or fixtures installed by Tenant;
- (8) Insufficient light bulbs;
- (9) Packing, removing, and storing abandoned property;
- (10) Removing abandoned or illegally parked vehicles;
- (11) Attorney fees and costs of court incurred in any proceeding against Tenant;
- (12) Any fee due for early removal of an authorized keybox; or
- (13) Other amounts Tenant are responsible to pay under this Lease Agreement.

B. If deductions exceed the security deposit, Tenant will pay to District the excess within ten (10) calendar days after District makes written demand. The security deposit will be applied first to any non-rent items, including late charges, returned check charges, repairs, and brokerage fees, then to any unpaid rent.

6. USE OF RESIDENCE AND LEASED SPACE.

The Leased Space shall be used and occupied solely by Tenant and Tenant's immediate family. It shall be used exclusively as a private, single-family dwelling, and no part of the Leased Space or Residence shall be used at any time during the term of this Lease Agreement by Tenant or Tenants' immediate family for the purpose of carrying on any business (other than District business), profession, or trade of any kind, or for any purpose other than as a private, single-family dwelling. Tenant shall not allow any other person, other than Tenant's immediate family or transient relatives and friends who are guests of Tenant, to use or occupy the Leased Space or Residence without first obtaining District's written consent to such use or occupation. Tenant shall comply with any and all federal, State, and local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence. Tenant understands and agrees that all residents and visitors of the Residence shall comply with the District's General Use Ordinance while on District property.

7. CONDITION OF LEASED SPACE.

7.1 Original Condition. Tenant stipulate, represent, and warrant that Tenant have examined the Leased Space, and all portion of the Residence used for ingress and egress, and it is, at the time of execution of this Lease Agreement, in good order, in good repair, and in a safe, clean and habitable condition.

7.2 Surrender Condition. Upon termination of this Lease Agreement, Tenant shall surrender the Leased Space, and all portion of the Residence used for ingress and egress, to District in good and broom-clean condition, excepting ordinary wear and tear. Tenant shall remove all of their personal property and any improvements installed by Tenant and required to be removed by the District. Tenant shall return all keys and property belonging to the District.

8. DEFAULTS & REMEDIES.

8.1 Tenant's Default. Tenant shall be in default in the event of any of the following: (a) if Tenant fails to perform any obligation to be performed by Tenant hereunder and such failure shall continue for thirty (30) calendar days after written notice by District; provided, however, if the nature of such default is such that the same cannot reasonably be cured within a thirty (30) calendar day period, then Tenant shall not be deemed to be in default if it shall commence such cure within such thirty (30) calendar day period, and, thereafter, rectify and cure such default with due diligence; or (b) if Tenant abandon or vacate the Leased Space or ceases to use the Leased Space for the stated purpose as set forth in this Lease Agreement.

8.2 Remedies in Default. In the event of a default by Tenant, District may pursue any remedies available to it at law or in equity, including injunction, at its option, without further notice or demand of any kind to Tenant or any other person. In the event of a default, the District may also immediately terminate this Lease Agreement and Tenant's right to possession of the Leased Space and recover possession of the Leased Space and remove all persons therefrom.

9. ASSIGNMENT AND SUB-LETTING.

Tenant shall not assign this Lease Agreement, or sub-let or grant any license to use the Leased Space or any part thereof without the District's prior written consent. An assignment, sub-letting, or license without the prior written consent of District or an assignment or sub-letting by operation of law shall be absolutely null and void and shall, at District's option, terminate this Lease Agreement.

10. ALTERATIONS AND IMPROVEMENTS.

Tenant shall make no structural repairs, alterations, or improvements of the Leased Space or construct any building or make any other improvements of the Leased Space without the prior written consent of District. Any and all alterations, changes, and/or improvements built, constructed, or placed on the Leased Space by Tenant shall, unless otherwise provided for by written agreement between District and Tenant, be at the Tenant's sole expense and shall become the sole property of the District and remain on the Leased Space at the termination of this Lease Agreement. At anytime during the term of this Lease Agreement, the District shall have the authority to make modifications, alterations, repairs, and improvements as it deems necessary and upon reasonable notice to Tenant.

11. HAZARDOUS MATERIALS.

Tenant shall not keep at the Residence any item of a dangerous, flammable or explosive character that might unreasonably increase the danger of fire or explosion at the Residence or that might be considered hazardous or extra hazardous by any responsible insurance company.

12. UTILITIES.

12.1 Costs. District shall be responsible for arranging and paying for the following utility services: electricity ("Utilities"). Tenant are responsible for all other desired services.

12.2 Failure, Stoppage, or Interruptions. District shall not be liable for, and Tenant shall not be entitled to, any damages, abatement, or reduction in rent value by reason of any interruption or failure in the supply of utilities, including, but not limited to interruptions or failures caused by lightning strikes and floods. No failure, stoppage, or interruption of any utility or service, including but not limited to lightning strikes and floods, shall be construed as an eviction of Tenant, nor shall it relieve Tenant from any obligation to perform any covenant or agreement under this Lease Agreement. In the event of any failure, stoppage, or interruption of utilities or services, District's shall use its reasonable efforts to attempt to restore all services promptly.

12.3 Installation of Equipment. Tenant agree that he shall not install any equipment that exceeds or overloads the capacity of the utility facilities serving the Leased Space, and that if equipment installed by Tenant requires additional utility facilities, installation of the same shall be at Tenant' expense, but only after District's written approval of same.

12.4 Compliance & Modifications. District shall be entitled to cooperate with the energy and water conservation efforts of governmental agencies or utility suppliers. District reserves the right from time to time to make modifications to the utility systems serving the Leased Space.

13. MAINTENANCE, REPAIR, AND RULES.

13.1 Maintenance Obligations. Tenant will, at their sole expense, keep and maintain the Leased Space and appurtenances in good and sanitary condition and repair during the term of this Lease Agreement and any renewal thereof. These obligations include, but are not limited to the following requirements:

- A. Not obstruct the driveways, sidewalks, courts, entry ways, stairs and/or halls, which shall be used for the purposes of ingress and egress only;
- B. Keep all windows, glass, window coverings, doors, locks and hardware in good, clean order and repair;
- C. Maintain the grounds and lawn area of the Residence, including regularly mowing the lawn.
- D. Not obstruct or cover the windows or doors;
- E. Not leave windows or doors in an open position during any inclement weather;
- F. Not hang any laundry, clothing, sheets, etc., from any window, rail, porch or balcony nor air or dry any of same within any yard area or space;
- G. Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of District;

- H. Keep all air conditioning filters clean and free from dirt;
- I. Keep all lavatories, sinks, toilets, and all other water and plumbing apparatus in good order and repair and shall use same only for the purposes for which they were constructed. Tenant shall not allow any sweepings, rubbish, sand, rags, ashes or other substances to be thrown or deposited therein. Any damage to any such apparatus and the cost of clearing stopped plumbing resulting from misuse shall be borne by Tenant;
- J. Ensure Tenant's family and guests at all times maintain order in the Leased Space and at all places on the Residence, and shall not make or permit any loud or improper noises, or otherwise disturb other visitors and District users;
- K. Keep all radios, television sets, stereos, etc., turned down to a level of sound that does not annoy or interfere with other District users;
- L. Deposit all trash, garbage, rubbish or refuse in the locations provided at the Residence and not allow any trash, garbage, rubbish or refuse to be deposited or permitted to stand on the exterior of the Residence;
- M. Abide by and be bound by any and all rules and regulations affecting the Residence or Tenant which may be adopted or promulgated by the District's Board of Commissioners.

13.2 Mechanics Liens. Tenant shall keep the Residence free and clear of all encumbrances, mechanics liens, stop notices, demands, and claims arising from work done by or for Tenant or for persons claiming under Tenant, and Tenant shall defend District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, with counsel of District's choosing, indemnify and save District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials, and agents, free and harmless from and against any claims arising from or relating to the same.

14. DAMAGE TO LEASED SPACE.

In the event the Leased Space is destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of Tenant, the District may terminate this Lease Agreement from such time except for the purpose of enforcing rights that may have then accrued hereunder. Should a portion of the Leased Space thereby be rendered uninhabitable, the District shall have the option of either repairing such injured or damaged portion or terminating this Lease Agreement. In the event that District exercises its right to repair such uninhabitable portion, such part so injured shall be restored by District as speedily as practicable.

15. ACCESS BY DISTRICT.

District and District's agents shall have the right at all reasonable times, and by all reasonable means, without notice, during the term of this Lease Agreement to enter the Leased Space for the following purposes:

- A. Inspect the Property for condition;

- B. Make repairs;
- C. Show the Property to prospective Tenant, inspectors, fire marshals, appraisers, contractors, or insurance agents;
- C. Show the Property as part of long-range planning efforts;
- D. Complete interior and exterior improvements;
- E. Exercise a contractual or statutory lien;
- E. Leave written notice; or
- F. Seize nonexempt property after default.

However, absent emergency circumstances, the District will make reasonable attempts to give Tenant at least three (3) hours' notice, prior to entering the Leased Space. If Tenant(s) fail to permit reasonable access under this Paragraph, Tenant will be in default.

16. RENTERS' INSURANCE

Tenant will maintain renters' insurance during all times the property is occupied under the terms of this Lease Agreement. Tenant will provide District with proof of renter's insurance within thirty (30) calendar days of the execution of this Lease Agreement. Tenant will promptly notify District of any modification or termination of Tenant's renter's insurance.

17. SUBORDINATION OF LEASE AGREEMENT.

This Lease Agreement and Tenant's interest hereunder are and shall be subordinate, junior, and inferior to any and all mortgages, liens, or encumbrances now or hereafter placed on the Residence by the District, all advances made under any such mortgages, liens, or encumbrances (including, but not limited to, future advances), the interest payable on such mortgages, liens or encumbrances and any and all renewals, extensions or modifications of such mortgages, liens or encumbrances.

18. ANIMALS.

THERE WILL BE NO ANIMALS PERMITTED AT THE RESIDENCE. Tenant shall not permit any animal, domesticated or maintained as pets, including mammals, reptiles, birds, fish, rodents, or insects on the property, even temporarily. If Tenant violates the pet restrictions of this Lease Agreement, Tenant will pay to District a fee of \$10.00 per calendar day, per animal for each calendar day Tenant violate the animal restrictions. District may remove or cause to be removed any unauthorized animal and deliver it to appropriate local authorities by providing at least 24-hour written notice to Tenant of District's intention to remove the unauthorized animal. District will not be liable for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenant agrees to indemnify and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, for any harm, injury, death, or sickness to any unauthorized animal or any person as a result of the unauthorized animal. Tenant are responsible and liable for any damage or required cleaning to the Residence caused by any unauthorized animal and for all costs District may incur in removing or causing any unauthorized animal to be removed.

19. WATERBEDS.

THERE WILL BE NO WATERBEDS, unless authorized by a separate written Waterbed Addendum to this Lease Agreement.

20. QUIET ENJOYMENT.

Tenant, upon payment of all of the sums referred to herein as being payable by Tenant and Tenant's performance of all Tenant's agreements contained herein and Tenant's observance of all rules and regulations, shall and may peacefully and quietly have, hold, and enjoy said Leased Space for the term hereof.

21. INDEMNIFICATION.

District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, shall not be liable for any damage or injury of or to the Tenant, the Tenant's family, guests, invitees, agents or employees, to any person entering the Leased Space, to the Leased Space itself, or to goods or equipment at the Leased Space. Tenant hereby agree to indemnify, defend and hold harmless District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, from any and all claims or assertions of every kind and nature, including claims pertaining to tax liability or obligations and any interest, penalties or taxes as a result of Tenant's failure to properly report and pay any taxes due as a result of this Agreement. Any attorney representing the District, under this paragraph, shall be approved by the Kendall County State's Attorney, and shall be appointed a Special Assistant State's Attorney. The District's participation in its defense shall not remove District's duty to indemnify, defend, and hold the District harmless.

22. FORCE MAJEURE.

Neither party will be responsible to the other for damage, loss, injury, or interruption of work if the damage, loss, injury, or interruption of work is caused solely by conditions that are beyond the reasonable control of the parties, and without the intentional misconduct or negligence, of that party (hereinafter referred to as a "force majeure event"). To the extent not within the control of either party, such force majeure events include: acts of God, acts of any governmental authorities, fire, explosions or other casualties, vandalism, and riots or war. A party claiming a force majeure event ("the claiming party") shall promptly notify the other party in writing, describing the nature and estimated duration of the claiming party's inability to perform due to the force majeure event. The cause of such inability to perform will be remedied by the claiming party with all reasonable dispatch.

23. EXPENSES AND COSTS.

Should it become necessary for District to employ an attorney to enforce any of the conditions or covenants hereof, including the collection of rentals or gaining possession of the Leased Space, Tenant agree to pay all expenses and costs incurred by the District, including, but not limited to the District's reasonable attorneys' fees.

24. RECORDING OF LEASE AGREEMENT.

Tenant shall not record this Lease Agreement on the Public Records of any public office. In the event that Tenant shall record this Lease Agreement, this Lease Agreement shall, at District's option, terminate immediately and District shall be entitled to all rights and remedies that it has at law or in equity.

25. GOVERNING LAW.

This Lease Agreement shall be governed, construed, and interpreted by, through and under the Laws of the State of Illinois. The parties agree that the venue for any legal proceedings between them shall be the Circuit Court of Kendall County, Illinois, Twenty-Third Judicial Circuit, State of Illinois.

26. SEVERABILITY.

If any provision of this Lease Agreement or the application thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Lease Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

27. BINDING EFFECT.

The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.

28. DESCRIPTIVE HEADINGS.

The descriptive headings used herein are for convenience of reference only and they are not intended to have any effect whatsoever in determining the rights or obligations of the District or Tenant.

29. NON-WAIVER.

No delay, indulgence, waiver, non-enforcement, election or non-election by District under this Lease Agreement will be deemed to be a waiver of any other breach by Tenant, nor shall it affect Tenant's duties, obligations, and liabilities hereunder.

30. MODIFICATION.

The parties hereby agree that this document contains the entire agreement between the parties and this Lease Agreement shall not be modified, changed, altered, or amended in any way except through a written amendment signed by all of the parties hereto.

31. NOTICE.

Any notice required or permitted to be given pursuant to this Lease Agreement shall be duly given if sent by fax, certified mail, or courier service and received. In the case of District, notice shall be given to Judy Gilmour, President of the Kendall County Forest Preserve, 110 West Madison Street, Yorkville, Illinois, 60560, fax (630) 553-4023, with copy sent to: Kendall County State's Attorney, 807 John Street, Yorkville, Illinois, 60560, fax (630) 553-4204 and, in the case of Tenant, notice shall be given to David Guritz at the Leased Space.

32. APPROVAL.

This Lease Agreement is contingent on, and subject to approval by a majority of the Kendall County Forest Preserve District Board of Commissioners.

As to District this 6th day of August, 2019.

DISTRICT:

Sign: _____
Judy Gilmour, President

Print: _____ Date: _____

Attest: _____
Matt Kellogg, Secretary

As to Tenant, this 6th day of August, 2019.

TENANT:

Sign: _____

Print: _____ Date: _____

**Pickerill—Pigott Forest Preserve
Resident Lease Agreement**

Exhibit A—Leased Areas of the Pickerill Estate House

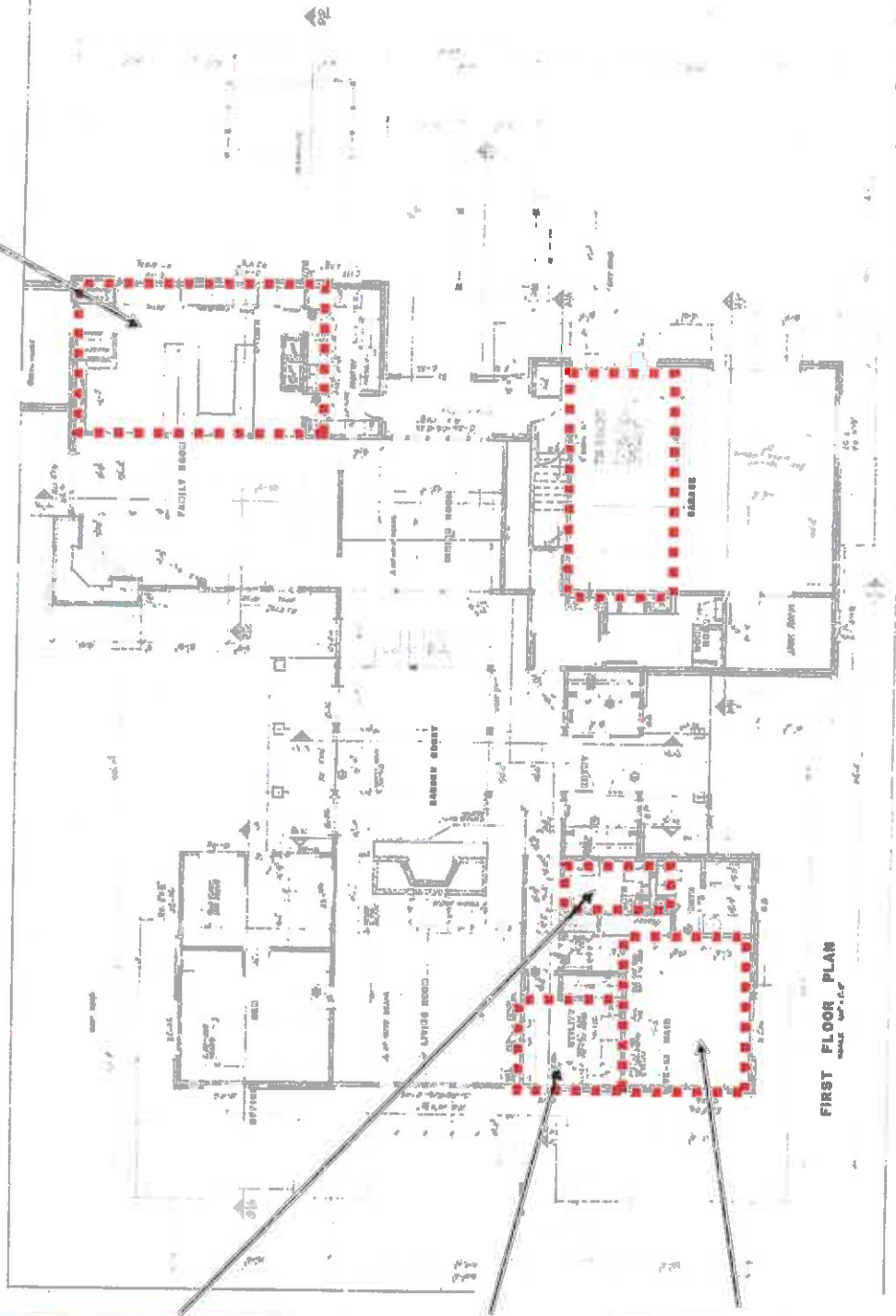
Leased Areas are Limited To:

Live-In Maid's Room (Bedroom)

Adjoining Utility Room and Washroom

Kitchen Area

Garage Stall and Basement Storage



To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: Fall 2019 Projects Overview

Date: July 25, 2019

The following projects are currently underway:

- 1. BAAD Grant Application – Freeman Forest Preserve (Site plan under development)**
- 2. Pickerill-Pigott Bid Specs (Under Development)**
- 3. Millbrook Bridge Removal Bid Specs (Under SAO review)**
- 4. Henneberry Soil Erosion Control Project (Scheduled for completion in August)**
- 5. Pigott House Demolition (Scheduled for completion in August)**
- 6. Eagle Scout Projects**
 - a. Designated Trails (Project underway)**
 - b. LRC culvert crossing (Project underway)**
 - c. Hoover Trails Welcome Center (Project in-design)**
- 7. Fox River Bluffs Restoration – Cover Crop Install by Drill Seed; Prairie Seed & Cover Crop; RTP Grant**
- 8. Little Rock Creek – Bluff-slope Erosion Control (TBD)**
- 9. Hoover Prairie Planting (306 flats)**
- 10. Hoover Tree and Shrub Planting (160 ct.)**
- 11. Hobbit Tunnel/Water Feature Completion (AquaScapes design work needed)**
- 12. Asphalt Repairs – Blackberry Creek (Securing quotes)**
- 13. Hoover Meadowhawk Lodge Staining – (Securing quotes for discussion)**
- 14. Preserve Bowhunt Program (August development)**
- 15. iParks Insurance Application (Under development – bridge & building info. needed to supplement submitted application)**
- 16. Munis accounting software transition (August training dates tentatively scheduled)**
- 17. New Website Design & Transition (Schedule TBD)**
- 18. FY20 Budgeting (In-process)**
- 19. FY20-25 Master Planning (TBD)**



Proposal #04962

June 20, 2019

Dave Gurtz
 Kendall County Forest Preserve
 110 W. Madison St.
 Yorkville, IL 60560
 630.538.6303 Cell (Dave)
 630.624.4902 cell (Jay)
dgurtz@co.kendall.il.us
jteckenbrock@co.kendall.il.us

Location:
 Hoover Forest Preserve
 11285 Fox Rd.
 Yorkville, IL 60560

Description: Prep and staining of exterior cedar surfaces including pergola at Meadowhawk Lodge.	
<p>Clean and lightly wash all wood surfaces to remove dirt, mildew, and other contaminants. Remove downspouts before staining. Re-caulk all failed caulk. Cover and protect all surfaces not to be stained. Apply 2 coats of Sherwin Williams Solid Acrylic Woodscapes Stain. Re-install downspouts after staining.</p> <p>Not to include prep and staining of Covered Driveway Porte-Cochère</p> <p>Work to take Place: Monday - Friday 7Am - 5 Pm</p> <p>WAGE PROVISIONS: 6/19/19 This project is subject to Kendall County Prevailing Wages</p>	
Total	\$24,925

All paint and materials are included. Capital Painting is fully insured and can provide ~~proof of insurance upon request~~
Address: 5 S. 636 Vest Ave. Naperville, IL 60563 **Phone:** 630.747.6729 **Email:** info@capitalpaintinginc.com
Website: www.capitalpaintinginc.com



**SHERWIN
WILLIAMS.**

105.11

WOODSCAPES®

Exterior Acrylic Solid Color Stain

A15W00051 Extra White
A15W00053 Deep Base
A15T00054 Ultradeep

As of 11/30/2017, Complies with:			
OTC	Yes	LEED® 09 NC, CI	N/A
OTC Phase II	Yes	LEED® 09 CS	N/A
SCAQMD	Yes	LEED® V4 Emissions	N/A
CARB	Yes	LEED® V4 VOC	Yes
CARB SCM 2007	Yes		
Canada	Yes	MPI	Yes

<u>CHARACTERISTICS</u>	<u>SPECIFICATIONS</u>	<u>SURFACE PREPARATION</u>												
<p>WoodScapes Exterior Acrylic Solid Color Stain provides a long lasting, mildew resistant coating with excellent penetration for protecting most vertical exterior wood surfaces. This can be applied at air, surface, and material temperatures as low as 35°F.</p> <p>Colors: solid stain colors A sample brush-out is recommended to ensure color satisfaction.</p> <p>Coverage: 200-400 sq ft/gal @ 4-8 mils wet; 1.3-2.6 mils dry Depending on porosity and texture Note: New wood normally requires less product than old, weathered wood. This is due to older wood being more porous than newer wood.</p> <p>Drying Time @ 50% RH: temperature and humidity dependent @ 35-45°F @ 45°F+ Touch: 2 hour 2 hours Recoat: 24-48 hours 5 hours Drying and recoat times are temperature, humidity, and film thickness dependent Air and surface temperatures must not drop below 36°F for 48 hours after application.</p> <p>Finish: 0-10 units @ 85°</p> <p>Tinting with CCE:</p> <table border="1"> <thead> <tr> <th>Base</th> <th>oz/gal</th> <th>Strength</th> </tr> </thead> <tbody> <tr> <td>Extra White</td> <td>0-6</td> <td>100%</td> </tr> <tr> <td>Deep Base</td> <td>4-12</td> <td>100%</td> </tr> <tr> <td>Ultradeep Base</td> <td>10-12</td> <td>100%</td> </tr> </tbody> </table> <p>Extra White A15W00051 (may vary by base)</p> <p>VOC (less exempt solvents): 87 g/L; 0.73 lb/gal</p> <p>Volume Solids: 33 ± 2% Weight Solids: 49 ± 2% Weight per Gallon: 10.87 lb Flash Point: N/A Vehicle Type: Acrylic Latex</p> <p>Mildew Resistant This coating contains agents which inhibit the growth of mildew on the surface of this coating film.</p>	Base	oz/gal	Strength	Extra White	0-6	100%	Deep Base	4-12	100%	Ultradeep Base	10-12	100%	<p>Aluminum (incidental) 2cts. WoodScapes Exterior Acrylic Solid Color Stain</p> <p>Bleeding Woods 2cts. WoodScapes Exterior Acrylic Solid Color Stain (Bleeding in severe cases and at some knots) 1ct. Exterior Oil-Based Primer 2cts. WoodScapes Exterior Acrylic Solid Color Stain</p> <p>Composition Board 2cts. WoodScapes Exterior Acrylic Solid Color Stain</p> <p>Galvanized Steel (incidental) 1ct. All Surface Enamel Latex Primer 2cts. WoodScapes Exterior Acrylic Solid Color Stain</p> <p>Plywood 2cts. WoodScapes Exterior Acrylic Solid Color Stain</p> <p>Pressure Treated 2cts. WoodScapes Exterior Acrylic Solid Color Stain</p> <p>Wood 2cts. WoodScapes Exterior Acrylic Solid Color Stain</p> <p>Due to the wide variety of wood species and their properties, a test sample should be applied to ensure adhesion, compatibility and performance prior to full scale application.</p>	<p>WARNING! Removal of old paint by sanding, scraping or other means may generate dust or fumes that contain lead. Exposure to lead dust or fumes may cause brain damage or other adverse health effects, especially in children or pregnant women. Controlling exposure to lead or other hazardous substances requires the use of proper protective equipment, such as a properly fitted respirator (NIOSH approved) and proper containment and cleanup. For more information, call the National Lead Information Center at 1-800-424-LEAD (in US) or contact your local health authority.</p> <p>Remove all surface contamination by washing with an appropriate cleaner, rinse thoroughly and allow to dry. Existing peeled or checked paint should be scraped and sanded to a sound surface. Glossy surfaces should be sanded dull. Stains from water, smoke, ink, pencil, grease, etc. should be sealed with the appropriate primer/sealer. Test the absorbency of the wood by sprinkling water on the surface. If the water penetrates into the wood quickly, the wood is ready to finish. If the water beads up or does not penetrate, allow the wood to weather and test for absorbency again. Recognize that any surface preparation short of total removal of the old coating may compromise the service length of the system.</p> <p>Aluminum and Galvanized Steel Remove any oil, grease, or other surface contamination. Remove all corrosion with sandpaper, wire brush, or other abrading method. Prime as needed.</p> <p>Caulking Apply appropriate caulking and patching material to cracks, nail holes, or other surface imperfections. Filled areas will take the stain differently than bare wood. Consider using a caulk that is a color similar to the stain color.</p>
Base	oz/gal	Strength												
Extra White	0-6	100%												
Deep Base	4-12	100%												
Ultradeep Base	10-12	100%												



WOODSCAPES®

Exterior Acrylic Solid Color Stain

A15W00051 Extra White
A15W00053 Deep Base
A15T00054 Ultradeep

<u>SURFACE PREPARATION</u>	<u>APPLICATION</u>	<u>CAUTIONS</u>
<p>Composition Board /Hardboard/Pressure Treated Wood Remove any wax that may have leached out of the siding. Test the absorbency of the wood by sprinkling water on the surface. If the water penetrates into the wood quickly, the wood is ready to finish. If the water beads up or does not penetrate, allow the wood to weather several weeks and test for absorbency again. Prepare the surface like any other wood surface.</p> <p>Mill Glaze is a glossy finish on new, smooth sawn wood or on the peaks of some textured wood. This must be removed by sanding to allow the stain to penetrate.</p> <p>Mildew Prior to attempting to remove mildew, it is always recommended to test any cleaner on a small, inconspicuous area prior to use. Bleach and bleaching type cleaners may damage or discolor existing paint films. Bleach alternative cleaning solutions may be advised.</p> <p>Mildew may be removed before painting by washing with a solution of 1 part liquid bleach and 3 parts water. Apply the solution and scrub the mildewed area. Allow the solution to remain on the surface for 10 minutes. Rinse thoroughly with water and allow the surface to dry before painting. Wear protective eyewear, waterproof gloves, and protective clothing. Quickly wash off any of the mixture that comes in contact with your skin. Do not add detergents or ammonia to the bleach/water solution.</p> <p>Pressure Treated Wood Test the absorbency of the wood by sprinkling water on the surface. If the water penetrates into the wood quickly, the wood is ready to finish. If the water beads up or does not penetrate, allow the wood to weather several weeks and test for absorbency again. Prepare the surface like any other wood surface.</p> <p>Smooth or Rough Wood Siding Plywood. Sand any exposed, weathered wood to a fresh surface. Replace any deteriorated wood. Some woods, such as redwood and cedar, contain a high amount of tannin, a colored wood extract. The first coat of this product may show some tannin discoloration, but it will be trapped in the first coat. A second coat will uniform the appearance. In severe cases and at some knots, a coat of Exterior Oil-Based Wood Primer may be needed prior to staining.</p>	<p>When the air temperature is at 35°F, substrates may be colder; prior to painting, check to be sure the air, surface, and material temperature are above 35°F and at least 5°F above the dew point. Avoid using if rain or snow is expected within 2-3 hours. Do not apply at air or surface temperatures below 35°F or when air or surface temperatures may drop below 35°F within 48 hours.</p> <p>On large expanses of metal siding, the air, surface, and material temperatures must be 50°F or higher.</p> <p>No reduction necessary.</p> <p>Brush Use a nylon/ polyester brush.</p> <p>Roller Use a 3/8" -3/4" nap synthetic cover.</p> <p>Spray—Airtless Pressure.....2200-2400 psi Tip019" - .021" After spray applying the material, while the material is still wet, back roll or back brush to force the material into the wood fibers and to achieve a uniform appearance.</p> <p style="text-align: center;">TIPS</p> <p>Stains tend to lap (dark lines where two freshly coated areas overlap). These tips will help avoid lap marks and keep the appearance uniform:</p> <ul style="list-style-type: none"> • Do not stain in direct sun or on a hot surface. • Stain from a dry area into the adjoining wet stain area. • Keep the leading edge wet and distribute the finish evenly. • Use natural breaks as boundaries to divide large areas into smaller, more manageable ones. • Stain a board from end to end. • Use two coats on badly weathered or unfinished wood. • Maintenance clean by using a non chlorinated bleach alternative • Always apply product to a small test area and allow to dry completely before coating the entire project to ensure desired color and appearance 	<p>Protect from freezing. For exterior use only. Not for use on horizontal surfaces, such as a roof, deck, or floor, where water may collect. For wood decks and patios, use SuperDeck Solid Color Deck Stain.</p> <p>Before using, carefully read CAUTIONS on label.</p> <p>HOTW 11/30/2017 A15W00051 29 87 SP, FRC, KOR, VIET</p> <p style="text-align: center;">CLEANUP INFORMATION</p> <p>Clean spills, spatters, hands and tools immediately after use with soap and warm water. After cleaning, flush spray equipment with compliant cleanup solvent to prevent rusting of the equipment. Follow manufacturer's safety recommendations when using solvents.</p> <p>The information and recommendations set forth in this Product Data Sheet are based upon tests conducted by or on behalf of The Sherwin-Williams Company. Such information and recommendations set forth herein are subject to change and pertain to the product offered at the time of publication. Consult your Sherwin-Williams representative or visit www.paintdocs.com to obtain the most current version of the PDS and/or an SDS.</p>

— Proposal —

STONEHILL LANDSCAPING, INC.

62 Stonehill Rd, Unit R
Oswego, Illinois 60543

(630) 554-3700
Fax (630) 554-0500

PROPOSAL SUBMITTED TO: Dave - Kendall County Forest Preserve	PHONE 630-538-6303	DATE June 13, 2019
STREET	JOB NAME Harris Hill	
CITY, STATE AND ZIP	JOB LOCATION Rt. 71 Yorkville, IL	
ARCHITECT	DATE OF PLANS	JOB PHONE

WE HERBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

QUANTITY

STONE BASE	<p>1- Dig out in front of garage dumpster - 20 x 38</p> <p>Install new stone base</p> <p>Install 5" of asphalt</p> <p>2- Area where trucks back up to barn - 22 x 6</p> <p>Saw cut and patch with 3" of asphalt</p> <p>* All work to be done at Prevailing Wage *</p>
ASPHALT	
SEALCOATING	
STRIPING	
EXCAVATING	
LAWN MOWING	
EDGING	
TREE & BUSH TRIMMING	
MULCH	
FERTILIZER	
SPRING CLEAN UP	
FALL CLEAN UP	
TREE & BUSH PLANTING	
BRICK PAVERS	

We Propose hereby to furnish material and labor - complete in accordance with above with above specifications for the sum of **thirteen thousand five hundred ---** Dollars (\$ **13,500.00**)

Payment to be made as follows:

PAYMENT UPON COMPLETION

A finance charge of 1.5% per month will be added on accounts over 30 days past due. This is an annual percentage of 18%.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will be an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's compensation insurance.

Authorized
Signature _____

Note: this proposal may
be withdrawn by us if not accepted within 30 days

Acceptance of Proposal - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

Proposal

STONEHILL LANDSCAPING, INC.

62 Stonehill Rd, Unit R
Oswego, Illinois 60543

(630) 554-3700
Fax (630) 554-0500

PROPOSAL SUBMITTED TO: Dave - Kendall County Forest Preserve		PHONE 630-538-6303	DATE June 13, 2019
STREET		JOB NAME Hoover	
CITY, STATE AND ZIP		JOB LOCATION Fox Rd. Yorkville, IL	
ARCHITECT	DATE OF PLANS	JOB PHONE	

WE HERBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

QUANTITY

STONE BASE	1- Damaged by rail road Saw cut and patch 3 x 17 and 3 x 75.	Total: \$2,760.00
ASPHALT		
SEALCOATING		
STRIPING	2- Fill large cracks with crack filler on street coming from Fox Rd to brick.	Total: \$2,500.00
EXCAVATING		
LAWN MOWING		
EDGING	3- Grade stone by track crossing Haul away extra stone and dirt Roll stone after grading stone.	Total: \$2,768.00
TREE & BUSH TRIMMING		
MULCH		
FERTILIZER		
SPRING CLEAN UP		
FALL CLEAN UP		
TREE & BUSH PLANTING		
BRICK PAVERS		

*** All work to be done at Prevailing Wage ***

We Propose hereby to furnish material and labor - complete in accordance with above with above specifications for the sum of.

Dollars (\$ _____)

Payment to be made as follows:

PAYMENT UPON COMPLETION

A finance charge of 1.5% per month will be added on accounts over 30 days past due. This is an annual percentage of 18%.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will be an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's compensation insurance.

Authorized Signature _____

Note: this proposal may be withdrawn by us if not accepted within 30 days

Acceptance of Proposal - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

— Proposal —
STONEHILL LANDSCAPING, INC.

62 Stonehill Rd, Unit R
 Oswego, Illinois 60543

(630) 554-3700
 Fax (630) 554-0500

PROPOSAL SUBMITTED TO: Dave - Kendall County Forest Preserve		PHONE 630-538-6303	DATE June 13, 2019
STREET		JOB NAME	
CITY, STATE AND ZIP		JOB LOCATION Oswego, IL	
ARCHITECT	DATE OF PLANS	JOB PHONE	

WE HERBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

QUANTITY

STONE BASE			
ASPHALT		Pave paths where willows have grown through asphalt	
SEALCOATING	85 x 10	\$2,550.00	
STRIPING	115 x 10	\$3,450.00	
EXCAVATING	165 x 10	\$4,950.00	
LAWN MOWING	25 x 10	\$750.00	
EDGING			
TREE & BUSH TRIMMING			
MULCH			
FERTILIZER			
SPRING CLEAN UP			
FALL CLEAN UP			
TREE & BUSH PLANTING			
BRICK PAVERS			*All work to be done at Prevailing Wage*

We Propose hereby to furnish material and labor - complete in accordance with above with above specifications for the sum of.

eleven thousand seven hundred --- Dollars (\$ **11,700.00**)

Payment to be made as follows:

PAYMENT UPON COMPLETION

A finance charge of 1.5% per month will be added on accounts over 30 days past due. This is an annual percentage of 18%.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will be an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's compensation Insurance.

Authorized Signature _____

Note: this proposal may be withdrawn by us if not accepted within **30** days

Acceptance of Proposal - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____