

firePrctClaim Kendall County COMBINED Supplemental Claims Listing Dist Amount

Vendor#	Name	Invoice#	Description	Date	Budget \$	Account Description	10/18/19	2:17:50 PM	Page 009
166	111514	KONICA MINOLTA BUSINESS SOLUTI	MONTHLY CLICKS 9/13-	10/24/19	27020006200	OFFICE SUPPLIES & POSTAGE			** ghavage
167	172130	QUICK SIGNS	KCEPD BOUNDARY DECAL	10/24/19	27020006200	OFFICE SUPPLIES & POSTAGE			dguritz
168	190535	SELECTIVE INSURANCE CO. OF AME	EL-FLOOD RENEWAL	10/24/19	27020006838	INSURANCE REIMB			bantrim
169	190816	SHAW MEDIA	MONTHLY WEBSITE HOSTI	10/24/19	27020006843	PROMOTION/PUBLICITY			dguritz

232.61
100.00
332.61*

1,419.00
1,419.00*

59.00
59.00*

Total FOREST PRESERVE EXPENDITURE 1,810.61*

Combined Supplemental Claims Listing

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

170 010452 ADS, INC 147996-1044 QUARTERLY ALARM MONT 10/24/19 27021007076 UTILITIES .. ELLIS HOUSE 336.27

ELLIS HOUSE 336.27*

171 130506 MENARDS 63556 GROUNDS & MAINT. SUP 10/24/19 27021027080 UTILITIES .. ELLIS HOUSE 336.27*

172 190610 SEMPER FI YARD SERVICES 2019-1861 ELLIS FOND RESTORATI 10/24/19 27021027080 GROUNDS & MAINT - ELLIS G 336.27*

ELLIS HOUSE Total ELLIS HOUSE 563.66*

HOOPER Total ELLIS GROUNDS 563.66*

173 140937 NICOR 23-33-66-9829 7 NICOR-HVR ROOKERY 10/24/19 27022006860 HOOPER - GAS 42.26

174 140937 NICOR 22-82-70-8032 7 NICOR-HVR SHOP 10/24/19 27022006860 HOOPER - GAS 45.80

175 140937 NICOR 10/10/19:BLAZIN BLAZING STAR 10/24/19 27022006860 HOOPER - GAS 39.15

176 140937 NICOR 10/10/19:KINGFI KINGFISHER 10/24/19 27022006860 HOOPER - GAS 41.39

177 140937 NICOR 10/10/19:ML MEADOWHAWK 10/24/19 27022006860 HOOPER - GAS 41.05

178 140937 NICOR 10/10/19:HOUSE HOOPER HOUSE 10/24/19 27022006860 HOOPER - GAS 24.67

179 140937 NICOR 10/10/19:MAINT HOOPER MAINT BLDG 10/24/19 27022006860 HOOPER - GAS 37.26

271.58*

180 031510 COMMONWEALTH EDISON 10/1/19:HOUSE HOOPER HOUSE 10/24/19 27022006861 HOOPER - ELECTRIC 72.36

181 031510 COMMONWEALTH EDISON 10/1/19:MULTIPL HOOPER MULTIPLES 10/24/19 27022006861 HOOPER - ELECTRIC 843.35

182 031510 COMMONWEALTH EDISON 10/1/19:BATHHO HOOPER BATHHOUSE 10/24/19 27022006861 HOOPER - ELECTRIC 144.77

1,060.48*

183 130506 MENARDS 62894 HOOPER SHOP SUPPLIES 10/24/19 27022006863 HOOPER - SHOP SUPPLIES 15.83

15.83*

184 130506 MENARDS 62894 HOOPER BLDG SUPPLIES 10/24/19 27022006864 HOOPER - BUILDING MAINTEN 65.90

65.90*

185 040538 DEKANE EQUIPMENT CORP IA67566 DEKANE OIL CHANGE SU 10/24/19 27022006866 HOOPER - OTHER EXPENSES 230.78

186 071807 GRAINCO P.S. INC 78018411 HERBICIDE-HOOPER RES 10/24/19 27022006866 HOOPER - OTHER EXPENSES 344.25

187 130506 MENARDS 63646 ML SUMP PUMP REPLACE 10/24/19 27022006866 HOOPER - OTHER EXPENSES 394.99

188 269338 WILLIAM MOONEY 19-00234 GRP CAMPSITE FIREWOO 10/24/19 27022006866 HOOPER - OTHER EXPENSES 75.00

1,045.02*

189 100170 DIANE JASKOWSKI 19-00237 BUNKHOUSE SEC DEP RT 10/24/19 27022007088 HOOPER SECURITY DEPOSIT R 100.00

190 269335 VANESSA THORTON 19-00235 ML SEC DEP RTN 10/24/19 27022007088 HOOPER SECURITY DEPOSIT R 135.00

191 269336 BLANCHE NORRIS 19-00215 SEC DEP RETURN - KFB 10/24/19 27022007088 HOOPER SECURITY DEPOSIT R 100.00

192 269337 ASHLEE GEISS 19-00209 ML SEC DEP RTN 10/24/19 27022007088 HOOPER SECURITY DEPOSIT R 135.00

470.00*

Total HOOPER 2,928.81*

193 080905 PATRICK HIGGINS 1015KCFPD PPE (WORK BOOTS) - H 10/24/19 27025006240 UNIFORMS 75.00 dguritz

194 269218 ANTONETTE MECIEJ 1016KCFPD PPE (WORK BOOT) ALLO 10/24/19 27025006240 UNIFORMS 69.83 dguritz

195 030540 CENTRAL LIMESTONE CO INC 19109 PRESERVE IMPROVEMENT 10/24/19 27025006837 PRESERVE IMPROV - GR & NA 17.77 bentrim

196 071807 GRAINCO F.S. INC 78018510 BLACKBERRY TRAIL 10/24/19 27025006837 PRESERVE IMPROV - GR & NA 299.00 dguritz

197 011359 AMEREN IP 10-14-19 MILLBROOK SOUTH NATU 10/24/19 27025006848 GAS - GROUNDS & NATURAL R 34.95 dguritz

198 140937 NICOR 87-94-61-1000 1 NICOR - HARRIS 10/24/19 27025006848 GAS - GROUNDS & NATURAL R 12.63 dguritz

199 140937 NICOR 85-66-26-1012 1 MS GAS 10/24/19 27025006848 GAS - GROUNDS & NATURAL R 111.22 dguritz

200 071807 GRAINCO F.S. INC 78018220 SIGNAL HERBICIDE DYE 10/24/19 27025007089 SUPPLIES - SHOP 82.30 dguritz

201 130506 MENARDS 63387 P&P 5-GAL GAS CAN 10/24/19 27026007089 SUPPLIES - PICKERILL PIGO 13.99 dguritz

Total GROUNDS & NATURAL RESOURCES 702.70*

Total Pickerill-Pigott Forest Preserve 13.99*

GROUNDS & NATURAL RESOURCES

Pickerill-Pigott Forest Preserve

FirePrtClaims

Kendall County

COMBINED Supplemental Claims Listing

10/18/19

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Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

YF BOND PROCEEDS 2007

268 011311

AMALGAMATED BANK OF CHICAGO

1854866002

SERIES 2012 ADMIN FE

10/24/19

95020006200

BOND DISCLOSURE FEE

450.00

dguritz

450.00*

firePrctClaim

Kendall County

Continued Supplemental Claims Listing

10/18/19

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Vendor# Name

269 030859 CHICAGO TITLE COMPANY, LLC

Invoice # 19032471S-1

Description

Date 10/24/19

Budget # 95020006850

Account Description PROJECT FUND EXPENSES

Dist Amount

30.00
30.00*

dguritz

270 190610 SEMPER FI YARD SERVICES
271 211810 UPLAND DESIGN LTD
272 269343 GENESTS NURSERY, INC.

BCFP-10
19-737-02
19988

HALF-DAY BRUSH MOWIN
PICKERILL-PIGOTT OSL
FRB PRAIRIE SEED FOR

10/24/19
10/24/19
10/24/19

95020006858
95020006858
95020006858

PRESERVE IMPROVEMENTS / M
PRESERVE IMPROVEMENTS / M
PRESERVE IMPROVEMENTS / M

1,575.00
11,598.52
499.96
13,673.48*

dguritz
dguritz
dguritz
dguritz

Total FP BOND PROCEEDS 2007

14,159.48*

GRAND TOTAL

\$20,509.52

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

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	767,104	700,578	739,247	721,728	-21,149	-3%
Revenue - Ellis House & Equestrian Center	143,200	128,223	118,247	123,385	2,838	2%
Revenue - Hoover FP	75,025	69,804	64,275	69,645	159	0%
Revenue - Env. Education	159,930	150,229	154,146	121,730	28,499	23%
Revenue - Natural Area Volunteers	500	500	2,000	2,000		
Revenue - Grounds & Natural Resources	11,200	8,143	20,200	5,385	2,758	51%
Revenue - Pickerill Pigott FP	9,400	2,443		3,100	-657	-21%
Total Revenue	1,156,359	1,057,422	1,096,115	1,044,973	12,449	1%
Expenditure						
Expenditure - Administration	314,970	197,051	310,345	186,078	10,973	6%
Expenditure - Ellis House & Equestrian Center	180,381	155,286	157,310	147,890	7,386	5%
Expenditure - Hoover FP	186,896	158,569	170,628	138,721	17,848	13%
Expenditure - Env. Education	150,618	114,725	142,478	123,858	-9,131	-7%
Expenditure - Natural Area Volunteers	500	1,181	500	1,510	-329	-22%
Expenditure - Grounds & Natural Resources	298,040	214,880	306,363	251,078	-36,198	-14%
Expenditure - Pickerill Pigott FP	17,817	4,331		5,143	-812	-16%
Total Expenditure	1,149,222	844,022	1,067,614	854,276	(10,254)	-1%
ENDING BAL	\$ 351,493	\$ 557,756	\$ 320,339	\$ 500,535	\$ 57,221	11.4%
Surplus/(Deficit)	\$ 7,137	\$ 213,300	\$ 10,501	\$ 190,697	\$ 22,702	

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

FOREST PRESERVE CATEGORIES

	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						
Property Tax	595,374	587,430	576,247	557,868	9,562	2%
Interest Income	700	1,361	170	523	838	180%
Other Income	7,500	20	14,000	1,025	-1,005	
Donations	4,500	1,469	10,000	415	1,054	25.4%
Rental Revenue	74,625	59,642	69,975	62,019	-2,377	-4%
Program Revenue	289,530	271,455	253,793	237,450	34,005	14%
Grants	3,500	3,818	3,500	-	-31,841	-20%
Farm License Revenue	151,030	128,882	151,030	160,723	-1,580	-7%
Security Deposits	26,600	21,000	26,100	22,561	-1,580	-7%
Credit Card Revenue	3,000	2,345	3,300	2,390	-45	-2%
Total Revenue	1,156,389	1,057,422	1,098,115	1,044,973	12,449	1%
Expenditure						
Personnel	672,046	510,252	615,212	506,515	3,737	1%
Employee Benefits	245,086	119,713	237,097	138,131	-18,418	-13%
Contractual	55,705	54,935	56,395	50,000	4,835	10%
Commodities	128,265	110,071	124,110	110,654	-583	-1%
Other	48,100	49,051	54,800	48,976	75	0%
Total Expenditure	1,149,222	844,022	1,087,614	854,276	(10,254)	-1%
ENDING BAL	\$ 351,493	\$ 557,756	\$ 320,339	\$ 500,535	\$ 57,221	11.4%
Surplus/(Deficit)	\$ 7,137	\$ 213,398	\$ 10,501	\$ 190,697	\$ 22,702	

Kendall County Forest Preserve
Income Statement
For Period Ended 8/30/19

10 Month Budget Percent = 83.3%

ADMINISTRATION

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	595,374	567,430	576,247	557,888	9,562	2%
Interest Income	700	1,361	170	523	838	160%
Other Income	6,500	20	8,000	225	-205	-81%
Donations	500	542	500	-	542	
Farm License Revenue	151,030	128,882	151,030	160,723	-31,841	-20%
Security Deposit Revenue						
Credit Card Revenue	3,000	2,345	3,300	2,390	-45	-2%
Program Revenue						
Total Revenue	757,104	700,579	739,247	721,729	(21,150)	-3%
Expenditure						
Personnel	159,485	124,524	143,428	112,878	11,646	10%
Employee Benefits	121,345	37,763	117,017	39,262	-1,519	-4%
Contractual	18,700	18,483	17,800	16,601	1,882	11%
Commodities	16,040	13,870	20,900	16,360	-2,491	-15%
Other	-	2,411	11,200	957	1,454	152%
Total Expenditure	314,970	197,051	310,345	186,078	10,973	6%
Surplus/(Deficit)	\$ 442,134	\$ 503,528	\$ 428,902	\$ 535,651		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	50	53	105%
Security Deposit	10,800	4,595	15,600	7,610	-3,015	-40%
Credit Card Revenue						
Program Revenue	132,100	121,526	102,147	115,725	5,801	5%
Total Revenue	143,200	126,223	118,247	123,385	2,838	2%
Expenditure						
Personnel	101,436	90,877	84,030	77,601	13,276	17%
Employee Benefits	11,070	9,916	10,515	10,656	-740	-7%
Contractual	20,355	20,992	20,955	19,303	1,889	9%
Commodities	29,820	21,031	24,210	24,892	-3,861	-16%
Other	17,600	12,471	17,600	15,439	-2,968	-19%
Total Expenditure	180,381	155,286	157,310	147,881	7,395	5%
Surplus/(Deficit)	\$ (37,181)	\$ (29,063)	\$ (39,063)	\$ (24,506)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

HOOVER FOREST PRESERVE

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	60,025	54,398	53,776	55,894	-1,295	-2%
Security Deposit Rev	15,000	15,405	10,500	13,951	1,454	10%
Program Revenue	-	-				
Total Revenue	75,025	69,804	64,276	69,845	159	0%
Expenditure						
Personnel	99,950	82,818	88,400	71,133	11,685	16%
Employee Benefits	28,846	19,274	26,829	20,913	-1,639	-6%
Contractual	-	-				
Commodities	45,100	43,288	48,900	34,667	8,621	25%
Other	13,000	11,189	6,500	12,008	-819	-7%
Total Expenditure	186,896	156,569	170,629	138,721	17,848	13%
Surplus/(Deficit)	\$ (111,871)	\$ (86,765)	\$ (106,354)	\$ (69,076)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

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%
	-	157,430	95.2%
	159,930	150,229	93.9%
	126,927	97,993	77.2%
	15,791	11,809	74.8%
	7,900	4,924	62.3%
	150,618	114,725	76.2%
	\$ 9,312	\$ 35,504	

	Prior Year FY18		
	Budget	YTD	%
	2,500	5	0.2%
	-	121,725	80.3%
	154,146	121,730	79.0%
	117,788	103,593	87.9%
	17,090	13,780	80.5%
	7,600	6,503	85.6%
	142,478	123,856	86.9%
	\$ 11,668	\$ (2,126)	

	YTD Variance	
	\$ Change	% Change
	285	5900%
	28,204	23%
	28,499	23%
	-5,601	-5%
	-1,951	-14%
	-1,579	-24%
	(9,151)	-7%

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

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	Budget	YTD	\$ Change	% Change
100.0%	500	500	2,000			
100.0%	500	-	2,000	-		
100.0%	500	1,181	500	1,510	302.0%	302.0%
100.0%	500	1,181	500	1,510	(329)	-22%
100.0%	\$ -	\$ (1,181)	\$ 1,500	\$ (1,510)	(329)	-22%

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

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
Revenue	-	-						
Donations	-	-						
Other Income	8,400	1,443	16.9%	2,100	2,100	100.0%	-657	-31.3%
Rental Revenue	1,000	1,000	100.0%	1,000	1,000	100.0%		
Security Deposit	9,400	2,443	26.0%	3,100	3,100	100.0%	(657)	-21.2%
Total Revenue								
Expenditure	10,400	-						
Personnel	1,617	-						
Employee Benefits	5,800	4,331	74.7%	5,143	5,143	100.0%	-812	-16%
Contractual	-	-						
Commodities	17,617	4,331	24.3%	-	5,143		(812)	-16%
Other	-	-						
Total Expenditure								
Surplus/(Deficit)	\$ (8,417)	\$ (1,888)		\$ -	\$ (2,043)			

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

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	7,430	8,033	6,904	526	8%
	1,240	1,052	1,308	1,150	(98)	-8%
	-	-	-	-	-	
	7,420	7,168	7,000	6,542	628	10%
	5,500	3,211	5,500	4,715	(1,504)	-32%
	23,011	18,861	21,841	19,311	(450)	-2%
	\$ (23,011)	\$ (18,861)	\$ (21,841)	\$ (19,311)		

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	10,717	8,033	6,476	4,241	65%
	1,240	1,240	1,308	1,129	111	10%
	-	-	-	-	-	
	6,420	4,602	6,000	4,609	(7)	-9%
	2,000	1,814	2,000	2,100	(186)	-9%
	18,511	18,473	17,341	14,314	4,159	29%
	\$ (18,511)	\$ (18,473)	\$ (17,341)	\$ (14,314)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

ELLIS GROUNDS - 102

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	22,087	-	-	22,087	
Security Deposit	-	22,087	-	-		
Credit Card Revenue	17,701	18,362	16,066	14,840	1,522	10%
Program Revenue	2,480	2,254	2,616	2,446	(182)	-8%
Total Revenue						
Expenditure						
Personnel	17,701	18,362	16,066	14,840	1,522	10%
Employee Benefits	2,480	2,254	2,616	2,446	(182)	-8%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	5,500	3,287	5,500	3,073	214	7%
Total Expenditure	25,681	21,903	24,182	20,359	1,544	6%
Surplus/(Deficit)	\$(25,681)	\$ 184	\$(24,182)	\$(20,359)		

ELLIS CAMPS - 110

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	
Security Deposit	-	-	-	-	-	
Credit Card Revenue	10,000	7,105	9,887	9,280	(2,155)	-23%
Program Revenue	10,000	7,105	9,887	9,280	(2,155)	-23%
Total Revenue						
Expenditure						
Personnel	4,604	3,628	5,628	3,742	86	2%
Employee Benefits	400	349	597	385	(46)	-12%
Contractual	900	1,022	1,000	497	525	106%
Commodities	2,465	893	1,290	1,271	(378)	-30%
Other	-	-	-	50	(50)	-100%
Total Expenditure	8,369	6,091	8,515	5,955	136	2%
Surplus/(Deficit)	1,631	\$ 1,014	1,362	\$ 3,305		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

ELLIS RIDING LESSONS - 111

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	103	500	50	53	105%
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	36,000	45,984	25,130	33,295	12,689	36%
Total Revenue	36,500	46,088	25,630	33,345	12,741	36%
Expenditure						
Personnel	25,414	26,437	18,560	15,718	10,719	68%
Employee Benefits	2,124	2,408	1,982	1,609	799	50%
Contractual	1,800	1,890	2,400	1,393	497	36%
Commodities	3,965	5,558	1,190	4,834	722	15%
Other	-	60	-	-	60	
Total Expenditure	33,303	36,351	24,152	23,554	12,797	54%
Surplus/(Deficit)	\$ 3,197	\$ 9,735	\$ 1,478	\$ 9,791		

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	-	-	-	-		
Program Revenue	8,000	6,863	9,500	6,855	28	0%
Total Revenue	8,000	6,863	9,500	6,855	28	0%
Expenditure						
Personnel	5,000	4,740	3,816	4,253	487	11%
Employee Benefits	500	529	407	458	71	15%
Contractual	900	1,548	1,000	799	749	94%
Commodities	2,050	941	1,980	1,888	-947	-50%
Other	-	-	-	-		
Total Expenditure	8,450	7,757	7,203	7,398	359	5%
Surplus/(Deficit)	\$ (450)	\$ (874)	\$ 2,297	\$ (543)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

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	-	-	-	-	-	-
Program Revenue	5,000	5,082	2,520	3,958	1,134	29%
Total Revenue	5,000	5,082	2,520	3,958	1,134	29%
Expenditure						
Personnel	3,000	2,205	1,190	2,197	8	0%
Employee Benefits	400	177	127	179	(2)	-1%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	188	(188)	-100%
Other	-	14	-	-	14	-
Total Expenditure	3,400	2,386	1,317	2,564	(168)	-7%
Surplus/(Deficit)	\$ 1,600	\$ 2,696	\$ 1,203	\$ 1,394		

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	-	-	-	-	-	-
Program Revenue	24,600	17,550	24,600	17,867	(317)	-2%
Total Revenue	24,600	17,550	24,600	17,867	(317)	-2%
Expenditure						
Personnel	15,000	14,246	14,456	12,068	2,178	18%
Employee Benefits	1,680	1,285	1,541	1,275	(10)	-1%
Contractual	-	-	-	-	-	-
Commodities	4,500	770	3,400	1,756	(986)	-56%
Other	-	-	-	-	-	-
Total Expenditure	21,180	16,280	19,397	15,099	1,181	8%
Surplus/(Deficit)	\$ 3,410	\$ 1,270	\$ 5,203	\$ 2,768		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

ELLIS WEDDINGS - 120

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	15,000	7,410	-4,210	-57%
Security Deposit	10,000	3,200	-	-	-	-
Credit Card Revenue	-	-	22,000	41,980	-30,900	-74%
Program Revenue	40,000	11,080	22,000	41,980	(35,110)	-71%
Total Revenue	50,000	14,280	37,000	49,390		
Expenditure						
Personnel	13,015	4,913	8,228	11,404	-6,491	-57%
Employee Benefits	896	642	566	2,014	-1,372	-66%
Contractual	16,755	16,532	16,555	16,614	-82	0%
Commodities	2,050	480	2,050	3,086	-2,596	-84%
Other	4,000	2,370	4,000	5,500	-3,130	-57%
Total Expenditure	36,816	24,947	31,399	38,618	(13,671)	-35%
Surplus/(Deficit)	\$13,184	\$ (10,667)	\$5,601	\$ 10,772		

ELLIS OTHER RENTALS - 121

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	600	200	1,185	588%
Security Deposit	600	1,395	-	-	-	-
Credit Card Revenue	-	-	4,500	1,755	3,035	173%
Program Revenue	4,500	4,790	4,500	1,755	4,230	216%
Total Revenue	5,100	6,185	5,100	1,955		
Expenditure						
Personnel	-	-	600	-	1,615	
Employee Benefits	-	-	600	-	1,615	
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	600	1,615	600	-	1,615	
Total Expenditure	600	1,615	600	-	1,615	
Surplus/(Deficit)	\$4,500	\$4,570	\$4,500	\$1,955		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

HOOVER GROUNDS - 200

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	5,250	5,445	5,250	4,500	945	21%
Security Deposit Revenue	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Total Revenue	5,250	5,445	5,250	4,500	945	21%
Expenditure						
Personnel	50,001	41,285	44,200	35,312	5,973	17%
Employee Benefits	14,423	9,825	13,416	10,439	-814	-8%
Contractual	-	-	-	-		
Commodities	45,100	43,288	48,900	34,667	8,621	25%
Other	13,000	11,189	6,500	12,008	-819	-7%
Total Expenditure	122,524	105,387	113,016	92,426	12,961	14%
Surplus/(Deficit)	\$(117,274)	\$(99,941)	\$(107,766)	\$(87,926)		

HOOVER BUNKHOUSE - 201

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Rental Revenue	33,525	27,469	33,525	31,020	-3,552	-11%
Security Deposit Revenue	6,000	4,800	4,000	5,200	-600	-12%
Credit Card Revenue	-	-	-	-		
Total Revenue	39,525	32,069	37,525	36,220	(4,152)	-11%
Expenditure						
Personnel	25,001	20,648	22,100	17,538	3,110	18%
Employee Benefits	7,211	4,813	6,707	5,196	-383	-7%
Contractual	-	-	-	-		
Commodities	-	-	-	-		
Other	-	-	-	-		
Total Expenditure	32,212	25,461	28,807	22,734	2,727	12%
Surplus/(Deficit)	\$ 7,313	\$ 6,607	\$ 8,718	\$ 13,486		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

HOOVER CAMPSITE - 202

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,750	5,960	4,500	4,700	1,260	27%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	4,750	5,960	4,500	4,700	1,260	27%
Expenditure						
Personnel	12,447	10,328	11,050	9,015	1,313	15%
Employee Benefits	3,606	2,409	3,353	2,638	-228	-8%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	16,053	12,736	14,403	11,653	1,063	9%
Surplus/(Deficit)	\$ (11,303)	\$ (6,776)	\$ (9,903)	\$ (6,953)		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	16,500	15,526	10,500	15,474	52	0%
Security Deposit Revenue	9,000	10,805	5,000	8,751	2,054	23%
Credit Card Revenue	-	-				
Total Revenue	25,500	26,331	15,500	24,225	2,106	9%
Expenditure						
Personnel	12,501	10,557	11,050	9,268	1,289	14%
Employee Benefits	3,606	2,427	3,353	2,640	-213	-8%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	16,107	12,985	14,403	11,908	1,077	9%
Surplus/(Deficit)	\$ 9,393	\$ 13,346	\$ 1,097	\$ 12,317		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

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	-	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	33,000	24,126	33,000	24,126	6,376	26%
Total Revenue	33,000	30,502	33,000	24,126	6,376	26%
Expenditure						
Personnel	29,011	23,991	29,011	27,122	-3,131	-12%
Employee Benefits	4,146	2,988	4,146	3,229	-231	-7%
Contractual						
Commodities	1,000	414		968	-554	-57%
Other						
Total Expenditure	34,157	27,403	33,157	31,319	(3,916)	-13%
Surplus/(Deficit)	\$ (5,330)	\$ 3,099	\$ (157)	\$ (7,193)	\$ 6,376	

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

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						
Program Revenue	30,000	24,575	33,000	19,295	5,280	27%
Total Revenue	30,000	24,575	33,000	19,295	5,280	27%
Expenditure						
Personnel	27,200	19,481	26,600	21,482	-2,011	-9%
Employee Benefits	3,800	2,444	3,500	2,446	-2	0%
Contractual	-	-	-	-	-	-
Commodities	1,750	1,448	2,000	1,755	-307	-17%
Other	-	-	-	-	-	-
Total Expenditure	32,750	23,373	32,100	25,683	(2,320)	-9%
Surplus/(Deficit)	\$ (2,750)	\$ 1,202	\$ 900	\$ (6,388)		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	2,000	300	2,000		300	
Total Revenue	2,000	300	2,000		300	
Expenditure						
Personnel	86,430	88,475	79,646	72,500	15,975	22%
Employee Benefits	88,430	88,775	81,648	72,900	16,275	22%
Contractual						
Commodities	53,475	46,577	54,927	44,231	2,346	5%
Other	6,452	5,440	8,490	6,991	-1,551	-22%
Total Expenditure	4,000	2,146	4,000	2,571	-425	-17%
Surplus/(Deficit)	\$ 24,503	\$ 34,612	\$ 14,229	\$ 18,707		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

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	6,000	6,377	6,000	4,350	2,027	47%
Total Revenue	6,000	6,377	6,000	4,350	2,027	47%
Expenditure						
Personnel	8,200	4,783	6,500	5,617	-834	-15%
Employee Benefits	900	808	722	561	48	9%
Contractual	-	-	-	-		
Commodities	600	619	500	808	-190	-24%
Other	-	-	-	-		
Total Expenditure	9,700	6,010	6,722	6,987	(977)	-14%
Surplus/(Deficit)	\$ (3,700)	\$ 367	\$ (722)	\$ (2,637)		

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	1,463	1,750	1,360	103	8%
Employee Benefits	300	174	222	141	33	23%
Contractual	-	-	-	-		
Commodities	550	297	700	400	-103	-26%
Other	-	-	-	-		
Total Expenditure	3,902	1,934	2,672	1,901	33	2%
Surplus/(Deficit)	\$ (3,902)	\$ (1,934)	\$ (2,672)	\$ (1,901)		

Kendall County Forest Preserve
Income Statement
For Period Ended 9/30/19

10 Month Budget Percent = 83.3%

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	Budget	YTD	\$ Change	% Change
	-	-	-	1,454	-1,454	
	-	-	-	1,454	(1,454)	
	3,062	1,697	1,750	3,772	-2,075	-55.0%
	300	144	222	382	-248	-63.2%
	-	-	-	-		
	550	-	700	-		
	-	-	-	-		
	76.2%					
	7.7%					
	14.1%					
	100.0%					
	3,902	1,841	2,672	4,164	(2,323)	-56%
	\$ (3,902)	\$ (1,841)	\$ (2,672)	\$ (2,710)		

Kendall County Forest Preserve
Income Statement
For Period Ending 9/30/19

10 Month Budget Percent = 83.3%

FP Capital Projects Fund 950

	Current Year 2019		Prior Year 2018		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Interest Income	1,500	2,545	600	1,985	560	28%
Donations	32,000	40,810	50,000	40,810	40,810	
Project Fund Deposit						
Project Fund Deposit - Pollinator Grant NFWP						
Project Fund Deposit - Maramech Restoration F&W						
Project Fund Deposit - Regional Trail Improvements (RTIP)	177,100	18,781	5,000	18,781	-18,781	
Land Acquisition Grant - OSLAD	316,500	158,250	748,250	158,250	158,250	
KC Highway Mitigation	157,500					
Hoover Easements	42,000	1,187				
Land Acquisition Grant - ICECF	36,000	18,140				
Project Fund Deposit - Morton Arboretum USFS	30,000					
Trail Improvement Escrow Account	23,177		23,177			
Total Revenue	815,777	218,932	827,027	20,767	196,165	954.3%
Expenditure						
Salaries	2,500		2,500			
Bond Disclosure Fee	1,900	1,850				
Natural Area Management		2,447				
Project Fund Expense	420,865	83,482	499,394	780,415	-696,933	-89%
Equipment Replacement - Contingency	70,000		71,950			
Equipment Replacement - Hoover	11,950					
Natural Areas Management	73,000	19,903				
Natural Areas Supplies						
Land Acquisition						
Preserve Improvements/Master Planning	1,380,052	22,384				
Preserve Improvements/Master Planning - Hoover	31,500					
Building Improvements/Demolition	124,470	61,478	99,000			
Building Improvements/Demolition - Ells	60,000					
Building Improvements/Demolition - Hoover	19,000					
Cropland Conversion			30,570			
Total Expenditure	2,195,237	191,543	1,659,953	780,415	(508,672)	-75.5%
ENDING BAL		(\$725)	\$705,036	\$777,314	\$828,610	80.9%
Surplus/(Deficit)		-\$1,379,460	-\$851,926	-\$759,649	\$787,037	

FY19 Capital Budget Detail

Little Rock - Lane Regulation	5,650
Little Rock Drainage	300
IL 47 & US 34	104
8/17/2019 IL DOR	300
8/19/2019 Millbrook Bridge	6,638
Equestrian Trail Signs	300
Pickerill Signage	150
Hennebery Erosion	9,050
9/3/2019 Subat - LRC - Jay Woods	750
9/19/2019 Pigott House Demo	600
9/3/2019 Freeman FP Launch	1,659

83,482

FY19 Capital Budget Detail

	Budget	Expense	Balance
6 950-2-000-6830 & 400-6855 Natural Areas Mgt	73,000	22,350	50,650
1/15/2019 Hoover Woody Clearing		760	
3/19/2019 Hoover Woody Clearing		9,880	
5/7/2019 Plants - Entice Workshop		255	
5/20/2019 Hoover Restoration		192	
8/20/2019 Hoover Restoration		4,628	
9/3/2019 IL Railway Omnitrax		2,000	
9/17/2019 FFKC ICECF - HRC		4,634	
		22,350	

FY19 Capital Budget Detail

		Budget	Expense	Balance
7	950-2-000-6858	1,380,052	22,384	1,357,668
	Preserve Improvements/Master Planning			
	2/19/2019 Pickerill - Oslad Grant		38	
	Little Rock Access		1,340	1,378
	4/4/2019 KC Highway Mitigation			841
	4/15/2019 Plants			22
	4/17/2019 Appraisal Nau-Au-Say		1,000	
	5/7/2019 Pickerill - Septic		185	
	5/20/2019 Pickerill House		4,515	
	6/17/2019 Pickerill Conversion		3,550	
	7/1/2019 Pickerill Development		10,005	
	7/16/2019 Pickerill Conversion		888	
			22,384	

FY19 Capital Budget Detail

		Budget	Expense	Balance
11	950-2-200-6859	19,000	61,478	(42,478)
	Building Improvements/Demolition - Hoover			
	2/19/2019 Hoover Sewer		8000	
	Hoover Sewer		476	8,476
	3/6/2019 Hoover Sewer		980	
	3/28/2019 Harris Shelter		8,058	
	4/4/2019 Phase 2 Hoover Sewer Line		9,050	
	7/18/2019 Subat Repairs		6,737	
	7/16/2019 HVR - Sewer Improvement		17,600	
	7/16/2019 Hoover - Lift Station		1,176	
	9/3/2019 Hoover - Stain Deposit		8,221	
	9/3/2019 Hoover Bldg Improvement		1,180	
			<u>61,478</u>	

Kendall County and Kendall County Forest Preserve District 12/1/2018 – 12/1/2019

\$10M occ Excess Limit ICRMT \$1,000,000 Sublimit - Physical & Sexual Abuse (Retro Date 12/1/06) \$25,000 DED	\$10M occ Excess Limit ICRMT	\$10M occ Excess Limit ICRMT	\$10M occ Excess Limit ICRMT	Building Limit \$109,546,533 Flood + Earthquake \$10,000,000 \$50,000 DED BPP & EDP \$9,133,057 Mobile Equipment & IM \$3,663,970 Equipment Breakdown \$100,000,000 ICRMT	140 Vehicles Total \$5,249,374 ICRMT	\$1,000,000 ICRMT	Statutory \$2,500,000 ICRMT
\$10,000 Deductible	\$3M Agg \$1M Occ	\$25,000 Deductible	\$10M Occ	\$10,000 Ded \$10,000 Inl Mar DED	\$10,000 Ded.	\$10,000 Ded.	\$250,000 SIR

General Liability &
Employee Benefits
Liability & EMT
Liability
EBL Claims Made
12/01/2013

Law Enforcement
Liability
Prior Acts
10/18/1978

Automobile Liability
Defense Inside Limit

Public Officials &
Employment
Practices
Claims Made
10/18/78

Property
Building & Contents
BE/EE & Utility DED:
24 Hrs

Auto Physical
Damage Limit
Comprehensive +
collision coverage

Employee Dishonesty
And
Money & Securities
Funds Transfer Fraud

Workers
Compensation
Employers Liability

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale.



Kendall County Forest Preserve District ICRMT Program Structure 12/1/2019 – 12/1/2020

\$9M Occurrence Excess Limit ICRMT Excess excludes Sexual Abuse	\$9M Occurrence Excess Limit ICRMT	\$9M Occurrence Excess Limit ICRMT	Building Limit \$1,937,264 Flood + Earthquake \$5M \$50K Ded (Flood Zones A & V Excluded) BPP & EDP \$439,000 Mobile Equipment & IM \$250,302 \$1K Ded. ICRMT	Workers' Compensation Statutory Employer's Liability \$2,500,000 ICRMT No Deductible
\$1M Occ \$3M Agg Includes Sexual Abuse Claims-Made Reiro Date: 12/1/2006	\$1M Agg \$1M Occ	\$1M Occ \$3M Agg Med Pay \$5K- each Person \$25K- each Occurrence Auto Physical Damage- \$251,858 \$1K Ded	\$500,000 Deadly Weapon Response ICRMT	\$100,000 ICRMT \$10,000 Ded.
\$5,000 Deductible	\$10,000 Deductible	\$5,000 Deductible	\$5,000 Ded \$1,000 Inl Mar Ded	\$10,000 Ded.

General Liability
 Prior Acts:
 Retroactive Date-
 10/18/1978
 Reporting Period:
 10/18/1978-12/1/1986

Automobile Liability &
 Auto Physical Damage

Public Officials &
 Employment Practices
 Retro Date:
 10/18/1978
 Employee Benefits Liability
 Retro Date:
 12/1/2015
 Claims Made

Property -
 Building & Contents

Employee Dishonesty And
 Money & Securities
 Faithful Performance

Workers
 Compensation
 Employers Liability

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale.



Kendall County Forest Preserve District IPARKS & IPRF Program Structure 12/1/2019 – 12/1/2020

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale.

\$10M each Occurrence Excess Limit IPARKS Cyber Liability: \$10,000,000 Employee Benefits Liability	\$10M each Occurrence Excess Limit IPARKS # of Units: 11	\$10M each Occurrence Excess Limit IPARKS	Building Limit \$10,087,412 Flood + Earthquake \$10,000,000 Deductible Personal Property \$439,000 Misc. Property \$255,452 Equipment Breakdown \$10,528,412 IPARKS	\$500,000 IPARKS	Statutory \$2,500,000 IPRF	No Deductible (First-Dollar)	Workers Compensation Employers Liability
General Liability & Employee Benefits Liability	Automobile Liability	Public Officials Liability & Employment Practices Liability	Property - Building & Contents BE&E & Utility DED: 24 Hrs	Auto Physical Damage Limit Comprehensive + collision coverage	11 Vehicles Total \$249,458 IPARKS	\$5,000 Deductible	Employee Dishonesty And Money & Securities Funds Transfer Fraud
\$5,000 Deductible	\$5,000 Deductible	\$5,000 Deductible	\$5,000 Deductible	\$5,000 Deductible	\$5,000 Deductible	\$10,000 Deductible	No Deductible (First-Dollar)

(1) General Liability, Coverage includes Special Events, Volunteers, Athletic Participants, **Sexual Abuse, Misconduct, Liquor Law Liability, and Cyber Liability.**
 (2) Automobile Liability, Coverage includes Rental Reimbursement up to \$25,000, Equipment Borrowed or Rented up to \$100,000 and Uninsured/Underinsured Motorists Coverage.
 (3) Property, Blanket Real & Personal Property, **Flood Zone A and V Excluded.**
 (4) Workers Compensation IPRF annual term 01/01/20-01/01/21



**Kendall County Forest Preserve
Premium Summary and Coverage Comparison
12/1/2019 to 12/1/2020**

Coverage	Expiring Program	Option I	Option II	Material Considerations
	ICRMT Dec 1, 2018 to Dec 1, 2019	IPARKS/IPRF Dec 1, 2019 to Dec 1, 2020	ICRMT Dec 1, 2019 to Dec 1, 2020	
	ICRMT Higher Deductible Program	IPARKS & IPRF Lower Deductible Program	ICRMT Lower Deductible Program	
Property				<p>* IPARKS / IPRF program is \$10,924.77 less than the ICRMT proposal. However, IPARKS / IPRF proposes higher deductibles for Auto Liability, Auto Physical Damage, Public Officials Liability and Employment Practices Liability.</p> <p>* IPARKS Coverage Form: Upon withdrawal from IPARKS, members are solely responsible for all existing or pending claims. All payments for claims and claims expenses become the sole responsibility of the withdrawing member without regard to whether a claim occurred or was reported prior to the withdrawal of the member's participation in the pool.</p> <p>* Forest Preserve District will be responsible for claims reporting responsibilities which are currently handled by the County on behalf of the Forest Preserve District.</p> <p>* Legal Counsel: Selection of legal counsel may be more limited for both IPARKS and IPRF for both workers' compensation and liability claims.</p> <p>* Coverage Exclusion: IPARKS policy contains a coverage exclusion for "Damages and expenses arising out of WILLFUL MISCONDUCT". Judgements or verdicts involving wilful misconduct are not covered. This language may result in a coverage deficiencies if a verdict charges the District as "wilful and wanton".</p> <p>* Membership in IPARKS and IPRF will require legal review of membership agreements for both risk pools.</p>
Premium	Included	\$10,192	Included	
Limits- (Includes Flood & Earthquake and Inland Marine, Equipment Breakdown)	Per scheduled	Per Scheduled	Per Scheduled	
Deductible	\$10,000	\$5,000	\$5,000 Bldgs & Cts & \$1,000 Inland Marine	
Crime				
Premium	Included	Included	Included	
Limits	\$1,000,000	\$500,000	\$100,000	
Deductible	\$10,000	\$10,000	\$1,000	
General Liability				
Premium	Included	\$7,961	Included	
Limits	\$1,000,000	\$2,000,000	\$1,000,000	
Deductible	\$25,000	\$5,000	\$5,000	
Auto Liability				
Premium	Included	\$569	Included	
Limits	\$1,000,000	\$2,000,000	\$1,000,000	
Deductible	\$25,000	\$5,000	No Deductible	
Automobile Physical				
Premium	Included	\$656	\$656	
Limits	Per Scheduled	Per scheduled	Per scheduled	
Deductible	\$10,000	\$5,000	\$1,000	
Public Officials Liability				
Premium	Included	\$866	Included	
Limits	\$1,000,000	\$2,000,000	\$1,000,000	
Deductible	\$50,000	\$10,000	\$5,000	
Employment Practices				
Premium	Included	Included	Included	
Limits	\$1,000,000	\$2,000,000	\$1,000,000	
Deductible	\$50,000	\$10,000	\$5,000	
Excess Liability				
Premium	Included	6,657	Included	
Limits	10,000,000	\$8,000,000	\$9,000,000	
Deductible	Underlying	Underlying	Underlying	
Package Program Total	Included (County Transfer)	\$26,901	\$40,743.90	
IPARKS- IAPD				
Membership Requirement	N/A	\$3,603.25	N/A	
Workers' Compensation				
Premium	Included	\$19,243 (IPRF)	\$19,928.12	
Limits	Statutory & \$2,500,000 Employers' Liability	Statutory & \$2,500,000 Employers' Liability	Statutory & \$2,500,000 Employers' Liability	
Deductible	\$250,000	No Deductible (First Dollar)	No Deductible (First Dollar)	
Workers' Compensation	Included			
Program Total	(County Transfer)	\$19,243	\$19,928.12	
TOTAL COST	\$42,000 (County Transfer)	\$49,747.25	\$60,672.02	

**Kendall County Forest Preserve
Premium Summary and Coverage Comparison
12/1/2019 to 12/1/2020**

Coverage	Expiring Program	Option I	Option II	Material Considerations
	ICRMT Dec 1, 2018 to Dec 1, 2019	IPARKS/IPRF Dec 1, 2019 to Dec 1, 2020	ICRMT Dec 1, 2019 to Dec 1, 2020	
	ICRMT Higher Deductible Program	IPARKS & IPRF Lower Deductible Program	ICRMT Lower Deductible Program	
Property				* IPARKS / IPRF program is \$5,628.75 less than the ICRMT proposal.
Premium	Included	\$10,192	Included	
Limits- (Includes Flood & Earthquake and Inland Marine, Equipment Breakdown)	Per scheduled	Per Scheduled	Per Scheduled	
Deductible	\$10,000	\$5,000	\$5,000 Bldgs & Cts & \$1,000 Inland Marine	
Crime				* IPARKS Coverage Form: Upon withdrawal from IPARKS, members are solely responsible for all existing or pending claims. All payments for claims and claims expenses become the sole responsibility of the withdrawing member without regard to whether a claim occurred or was reported prior to the withdrawal of the member's participation in the pool.
Premium	Included	Included	Included	
Limits	\$1,000,000	\$500,000	\$100,000	
Deductible	\$10,000	\$10,000	\$10,000	
General Liability				* Forest Preserve District will be responsible for claims reporting which are currently handled by the County on behalf of the Forest Preserve District.
Premium	Included	\$7,961	Included	
Limits	\$1,000,000	\$2,000,000	\$1,000,000	
Deductible	\$25,000	\$5,000	\$5,000	
Auto Liability				* Legal Counsel: Selection of legal counsel may be more limited for both IPARKS and IPRF for both workers' compensation and liability claims.
Premium	Included	\$569	Included	
Limits	\$1,000,000	\$2,000,000	\$1,000,000	
Deductible	\$25,000	\$5,000	\$5,000	
Automobile Physical				* Coverage Exclusion: IPARKS policy contains a coverage exclusion for "Damages and expenses arising out of WILLFUL MISCONDUCT". Judgements or verdicts involving wilful misconduct are not covered. This language may result in a coverage deficiencies if a verdict charges the District as "wilful and wanton".
Premium	Included	\$656	\$656	
Limits	Per Scheduled	Per scheduled	Per scheduled	
Deductible	\$10,000	\$5,000	\$5,000	
Public Officials Liability				* Membership in IPARKS and IPRF will require legal review of membership agreements for both risk pools.
Premium	Included	\$866	Included	
Limits	\$1,000,000	\$2,000,000	\$1,000,000	
Deductible	\$50,000	\$10,000	\$10,000	
Employment Practices				
Premium	Included	Included	Included	
Limits	\$1,000,000	\$2,000,000	\$1,000,000	
Deductible	\$50,000	\$10,000	\$10,000	
Excess Liability				
Premium	Included	6,657	Included	
Limits	10,000,000	\$8,000,000	\$9,000,000	
Deductible	Underlying	Underlying	Underlying	
Package Program Total	Included (County Transfer)	\$26,901	\$39,149.00	
IPARKS- IAPD				
Membership Requirement	N/A	\$3,603.25	N/A	
Workers' Compensation				
Premium	Included	\$19,243 (IPRF)	\$16,227.00	
Limits	Statutory & \$2,500,000 Employers' Liability	Statutory & \$2,500,000 Employers' Liability	Statutory & \$2,500,000 Employers' Liability	
Deductible	\$250,000	No Deductible (First Dollar)	No Deductible (First Dollar)	
Workers' Compensation	Included	\$19,243	\$16,227.00	
Program Total	(County Transfer)	\$19,243	\$16,227.00	
TOTAL COST	\$42,000 (County Transfer)	\$49,747.25	\$55,376.00	

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ACTUAL 9/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance (est.)	317,672	309,838	330,994	344,356	344,356	446,667	34.9%
REVENUE							
Current Tax	552,629	571,545	595,374	567,430	595,374	615,000	3.3%
Interest Income	218	977	700	1,361	1,634	2,000	185.7%
Other Income (Sponsorship Program)	3,142	303	6,500	20	24	2,000	-69.2%
Other Income - Grounds & Natural Resources (Bowhunt App. Fees)		800	1,000	-	9,000	12,500	1150.0%
Donations - Administration	1,742	-	500	542	542	500	0.0%
Donations - Ellis Equestrian Center	450	100	500	103	103	200	-60.0%
Donations - Environmental Education	1,305	242	500	500	0	500	0.0%
Donations - Env. Educ. Natural Beginnings (FF Sch. Program)		-	2,000	300	300	300	-85.0%
Donations - Natural Area Volunteers	2,769	-	500	-	0	-	-100.0%
Donations - Grounds & Natural Resources		2,796	500	525	525	500	0.0%
Donations - Pickereil Pigott		-	-	-	0	-	
Picnic & Shelter Rental - Grounds & Natural Resources	4,755	4,725	6,200	3,800	4,300	4,500	-27.4%
Preserve Improvements - Grants (K-12 Pollinator)		2,564	3,500	3,818	7,318	3,500	0.0%
Environmental Education Revenue							
Env. Educ. - School Programs	24,099	32,982	35,000	30,502	39,358	37,000	5.7%
Env. Educ. - Camps	23,380	19,295	30,000	24,575	24,575	32,000	6.7%
Env. Educ. - Natural Beginnings	76,604	86,955	86,430	88,475	114,875	115,800	34.0%
Env. Educ. - Other Public Programs	4,026	4,839	6,000	6,377	6,866	7,500	25.0%
Env. Educ. - Other Revenue		1,454	-	-	0	-	
Hoover Revenue							
Hoover Revenue (Yorkville Athletic Assoc. License)	2,250	-	2,250	2,250	2,250	2,250	0.0%
Hoover Revenue (Residence Lease)	2,863	5,000	3,000	3,195	3,000	3,000	0.0%
Hoover Bunkhouse Rental Rev	33,291	35,358	33,525	27,469	31,806	35,000	4.4%
Hoover Campsite Rental Rev	5,075	5,195	4,750	5,960	6,455	6,000	26.3%
Hoover Meadowhawk Rental Rev	14,288	18,134	16,500	15,526	18,186	18,000	9.1%
Rental Revenue - Pickereil Pigott		2,100	8,400	1,443	3,269	10,956	30.4%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ACTUAL 9/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-1-000-1514 Farm License Revenue	146,963	160,723	151,030	128,882	128,882	100,932	-33.2%
270-1-120-1517 Security Deposit Revenue - Ellis Weddings	8,460	8,410	10,000	3,200	3,200	-	-100.0%
270-1-121-1517 Security Deposit Revenue - Ellis Other Rentals	780	655	600	1,395	2,955	600	0.0%
270-1-201-1518 Security Deposit Revenue - Hoover Bunkhouse	4,100	6,628	6,000	4,600	6,028	6,000	0.0%
270-1-203-1518 Security Deposit Revenue - Hoover Meadowhawk	7,298	9,759	9,000	10,805	11,813	11,000	22.2%
270-1-600-1518 Security Deposit - Picklerell Pigott		1,000	1,000	1,000	1,000	-	-100.0%
270-1-000-1519 Credit Card Revenue - All Preserves	2,066	2,928	3,000	2,345	2,884	3,000	0.0%
270-1-200-1519 Credit Card Revenue - Hoover							
270-1-102-1570 Ellis Center Grounds (Farm License Rev.)				22,087	22,087	22,087	
270-1-110-1570 Ellis Center Camps	3,673	9,305	10,000	7,105	7,105	9,000	-10.0%
270-1-111-1570 Ellis Center Riding Lessons	23,160	44,490	36,000	45,984	57,179	50,000	38.9%
270-1-112-1570 Ellis Center Birthday Parties	6,533	9,021	8,000	6,883	9,049	8,500	6.3%
270-1-113-1570 Ellis Center Public Programs	3,138	4,508	5,000	5,092	5,642	5,500	10.0%
270-1-114-1570 Sunrise Center North License Agreement	19,200	23,360	24,600	17,550	23,044	24,600	0.0%
270-1-120-1570 Ellis Center Weddings	58,365	45,170	40,000	11,080	11,080	-	-100.0%
270-1-121-1570 Ellis Center Other Rentals	3,402	3,315	4,500	4,790	6,350	4,500	0.0%
270-1-130-1570 Ellis Center 5K Event	2,779	950	4,000	955	1,150	2,000	-50.0%
Total Revenue	1,043,443	1,125,586	1,156,359	1,057,422	1,169,205	1,156,725	0.0%
PERSONNEL							
270-2-000-6101 Salary - Full Time Administration	130,293	136,464	142,035	115,896	143,490	155,136	9.2%
270-2-000-6101 Stipends - Full Time Administration (HR-ED-KC-AA)						21,020	
270-2-000-6102 Salary - Part Time Administration	4,102		14,250	5,321	5,321	-	-100.0%
270-2-500-6101 Salary - Full Time Grounds & Natural Resources	143,503	142,358	148,502	87,197	107,958	84,862	-42.9%
270-2-500-6102 Salary - Part Time Grounds & Natural Resources	18,563	30,418	25,346	26,844	33,236	61,837	144.0%
270-2-600-6102 Salary - Part Time Picklerell Pigott			10,400	-	0	-	-100.0%
270-2-301-6103 Salary Full Time: Env. Education							
Env. Educ. FT Salary - School Programs Expense		12,415	13,000	10,533	13,041	21,887	68.4%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ACTUAL 9/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-302-6103 Env. Educ. FT Salary - Camps Expense		7,725	8,200	6,635	8,215	13,520	64.9%
270-2-304-6103 Env. Educ. FT Salary - Other Public Programs Expense		1,104	1,200	976	1,208	3,692	207.7%
270-2-305-6103 Env. Educ. FT Salary - Laws of Nature		276	477	366	453	1,446	203.1%
Salary Part Time: Env. Education							
270-2-301-6128 Env. Educ. FT Salary - School Programs Expense	39,227	23,481	22,000	13,459	19,749	9,010	-59.0%
270-2-302-6128 Env. Educ. FT Salary - Camps Expense	17,664	15,324	19,000	12,846	12,864	12,350	-35.0%
270-2-303-6128 Env. Educ. FT Salary - Natural Beginnings Expense	60,034	57,703	53,475	46,577	60,048	74,597	39.5%
270-2-304-6128 Env. Educ. FT Salary - Other Public Programs Expense	6,790	6,034	7,000	3,807	5,107	3,000	-57.1%
270-2-305-6128 Env. Educ. FT Salary - Laws of Nature	1,950	1,690	2,575	1,098	1,649	2,000	-22.3%
270-2-306-6128 Env. Educ. FT Salary - Other Expense	47	5,879		1,697	3,804		
Salary Part Time - Ellis							
270-2-100-6122 Salary PT - Ellis House	10,884	8,852	8,851	7,430	9,199	8,822	-0.3%
270-2-101-6122 Salary PT - Ellis Barn	6,833	8,371	8,851	10,717	13,268	8,822	-0.3%
270-2-102-6122 Salary PT - Ellis Grounds	15,937	18,450	17,701	16,362	20,257	17,782	0.5%
270-2-110-6122 Salary PT - Ellis Center Camps Expense	1,546	4,045	4,604	3,828	4,131	4,604	0.0%
270-2-111-6122 Salary PT - Ellis Center Riding Lessons Expense	23,746	21,110	25,414	26,437	31,829	27,000	6.2%
270-2-112-6122 Salary PT - Ellis Center Birthday Parties Expense	3,185	5,346	5,000	4,740	5,834	5,000	0.0%
270-2-113-6122 Salary PT - Ellis Center Public Programs Expense	1,716	2,789	3,000	2,205	2,795	3,000	0.0%
270-2-114-6122 Salary PT - Ellis Sunrise License Agreement	11,410	14,883	15,000	14,246	17,061	15,000	0.0%
270-2-120-6122 Salary PT - Ellis Center Weddings Expense	20,178	16,099	13,015	4,913	4,913	-	-100.0%
270-2-121-6122 Salary PT - Ellis Center Other Rentals Expense	-	-	-	-	-	2,275	
Salary Full Time: Hoover							
270-2-200-6126 Salary FT - Hoover Grounds	22,585	24,288	25,038	20,209	25,038	26,290	5.0%
270-2-201-6126 Salary FT - Hoover Bunkhouse	13,119	12,144	12,519	10,104	12,519	13,145	5.0%
270-2-202-6126 Salary FT - Hoover Campsite	6,559	6,072	6,260	5,052	6,260	6,573	5.0%
270-2-203-6126 Salary FT - Hoover Meadowhawk	6,559	6,072	6,260	5,052	6,260	6,573	5.0%
Salary Part Time: Hoover							
270-2-200-6127 Salary PT - Hoover Grounds	18,107	19,005	24,963	21,076	26,094	35,145	40.8%
270-2-201-6127 Salary PT - Hoover Bunkhouse	9,053	9,385	12,482	10,544	13,054	17,572	40.8%
270-2-202-6127 Salary PT - Hoover Campsite	4,530	4,939	6,241	5,275	6,531	8,786	40.8%
270-2-203-6127 Salary PT - Hoover Meadowhawk	4,529	5,257	6,241	5,505	6,816	8,786	40.8%
270-2-000-6115 Board Per Diem	2,924	2,869	3,200	3,308	3,970	4,190	30.9%
Total Personnel	605,573	630,846	672,098	510,252	631,969	683,721	1.7%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ACTUAL 9/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<u>EMPLOYEE BENEFITS</u>							
270-2-000-6300	24,308	26,526	24,287	18,920	23,425	29,859	22.9%
IMRF/SS Expense - Administration							
270-2-200-6300	6,701	7,495	7,747	5,343	6,615	9,726	25.5%
IMRF/SS Expense - Hoover Grounds							
270-2-201-6300	3,693	3,724	3,874	2,673	3,309	4,863	25.5%
IMRF/SS Expense - Hoover Bunkhouse							
270-2-202-6300	1,725	1,902	1,937	1,338	1,657	2,432	25.5%
IMRF/SS Expense - Hoover Campsite							
270-2-203-6300	1,868	1,909	1,937	1,357	1,680	2,432	25.5%
IMRF/SS Expense - Hoover Meadowhawk							
270-2-300-6300							
IMRF/SS Fund Expense - Env. Education							
270-2-301-6300	4,400	4,175	4,339	2,998	4,399	4,400	1.4%
IMRF/SS Fund Expense - Env. Education School Programs							
270-2-302-6300	1,922	2,735	3,800	2,444	2,447	3,237	-14.8%
IMRF/SS Fund Expense - Env. Education Camps							
270-2-303-6300	8,993	8,763	6,452	5,440	7,013	9,870	53.0%
IMRF/SS Fund Expense - Env. Education Natural Beginnings							
270-2-304-6300	838	702	900	609	817	797	-11.4%
IMRF/SS Fund Expense - Env. Education Other Public Programs							
270-2-305-6300	286	193	300	174	261	427	42.3%
IMRF/SS Fund Expense - Env. Education Laws of Nature							
270-2-306-6300	4	576		144	323		
IMRF/SS Fund Expense - Env. Education Other Expenses							
270-2-500-6300	28,429	22,189	25,919	8,724	10,801	21,620	-16.6%
IMRF/SS Expense - Grounds & Nat. Resources							
270-2-600-6300		81	1,617	-	0	-	-100.0%
IMRF/SS Expense - Picketill Pigott							
270-2-100-6301	1,724	1,404	1,240	1,052	1,303	1,356	9.4%
IMRF & SS Expense - Ellis House							
270-2-101-6301	1,177	1,374	1,240	1,240	1,536	1,356	9.4%
IMRF & SS Expense - Ellis Barn							
270-2-102-6301	2,579	3,078	2,480	2,254	2,790	2,717	9.6%
IMRF & SS Expense - Ellis Grounds							
270-2-110-6301	180	420	400	349	376	400	0.0%
IMRF & SS Expense - Ellis Center Camps Expense							
270-2-111-6301	3,183	2,094	2,124	2,408	2,899	3,010	41.7%
IMRF & SS Expense - Ellis Center Riding Lessons Expense							
270-2-112-6301	438	572	500	529	651	700	40.0%
IMRF & SS Expense - Ellis Center Birthday Parties Expense							
270-2-113-6301	187	230	400	177	225	300	-25.0%
IMRF & SS Expense - Ellis Center Public Programs Expense							
270-2-114-6301	1,610	1,547	1,690	1,265	1,514	1,700	0.6%
IMRF & SS Expense - Sunnisco Center North							
270-2-120-6301	3,302	2,663	996	642	642	-	-82.5%
IMRF & SS Expense - Ellis Center Weddings Expense							
270-2-121-6301	-	-	-	-	-	174	
IMRF & SS Expense - Ellis Center Other Rentals Expense							
270-2-130-6301	-	-	-	-	-	-	
IMRF & SS Expense - Ellis Center 5K Event Expense							
270-2-000-6839	18,905	19,963	38,970	17,834	21,400	39,272	0.8%
Medical Insurance - Administration							
270-2-200-6839	4,858	5,039	6,676	4,281	5,138	14,308	114.3%
Medical Insurance - Hoover							
270-2-201-6839	2,429	2,519	3,337	2,141	2,569	7,154	114.4%
Medical Insurance - Hoover Bunkhouse							

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ACTUAL 9/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-202-6839 Medical Insurance - Hoover Campaign	1,215	1,260	1,669	1,070	1,284	3,577	114.3%
270-2-203-6839 Medical Insurance - Hoover Meadowhawk	1,215	1,260	1,669	1,070	1,284	3,577	114.3%
270-2-500-6839 Medical Insurance - Grounds & Nat. Resources	32,125	40,726	40,498	32,228	38,674	37,558	-7.3%
270-2-000-6838 Annual Insurance Premiums (IParks; IPRP; Selective Flood)	43,325	43,325	43,088	1,009	43,324	47,153	9.4%
270-2-000-6838 Insurance Claim Deductible Repayment to KC			5,000		1,500	-	-100.0%
270-2-000-6859 Insurance Deductible			10,000		0	-	-100.0%
Total Employee Benefits	201,617	288,442	245,086	119,713	189,858	253,974	3.6%

CONTRACTUAL

270-2-000-6203 Dues/Memberships	2,035	1,249	1,200	615	615	4,804	300.3%
270-2-000-6204 Conferences	966	1,021	2,000	2,453	2,453	2,500	25.0%
270-2-500-6207 Telephone - Grounds & Natural Resources	11,613	10,273	10,500	9,527	11,433	11,500	9.5%
270-2-000-6209 Legal Publications	483	189	400	170	170	400	0.0%
270-2-000-6215 Contractual Services (RecPro Software)	1,600	2,400	2,250	1,650	1,650	2,250	0.0%
270-2-000-6549 Audit	7,500	7,500	7,750	7,500	7,500	7,750	0.0%
270-2-500-6847 Refuse Pickup - Grounds & Natural Resources	7,468	6,701	6,750	5,933	7,119	6,500	-3.7%
270-2-000-6834 Farm Lease Contract Expense		-	500	870	870	500	0.0%
270-2-120-7078 Refuse Pickup - Ellis	1,271	1,712	1,500	1,277	1,533	1,500	0.0%
270-2-000-7079 Environmental Education Presenters	1,600	-	-	300	300	-	
270-2-110-7084 Veterinarian & Farrier - Ellis Camps	1,614	790	900	1,022	1,022	1,000	11.1%
270-2-111-7084 Veterinarian & Farrier - Ellis Riding Lessons	1,168	1,836	1,800	1,890	1,890	1,900	5.6%
270-2-112-7084 Veterinarian & Farrier - Ellis Birthday Parties	1,168	1,143	900	1,548	1,548	1,000	11.1%
270-2-113-7084 Veterinarian & Farrier - Ellis Public Programs							

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ACTUAL 9/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-120-7089	15,255	15,255	15,255	15,255	15,255	-	-100.0%
270-2-000-7090	5,021	6,340	4,000	4,925	5,250	4,000	0.0%
Total Contractual	57,595	56,409	55,705	54,935	58,607	45,604	-18.1%
COMMODITIES							
270-2-000-6200	9,738	8,665	7,700	6,632	7,958	7,400	-3.9%
270-2-500-6217	11,930	13,291	13,500	11,380	13,656	13,600	0.7%
270-2-500-6240	1,441	1,772	1,500	1,977	1,500	1,500	0.0%
270-2-000-6351	3,122	2,969	2,940	2,443	2,931	2,940	0.0%
270-2-600-6351	4,984	4,984	5,300	4,331	5,300	5,300	0.0%
270-2-400-6835	1,496	562	500	1,181	1,181	500	0.0%
270-2-000-6843	7,764	8,202	5,000	4,795	4,795	3,500	-30.0%
270-2-000-6844		99	400	-	-	400	0.0%
270-2-500-6848	3,094	2,938	3,025	3,048	3,357	3,200	5.8%
270-2-300-6849	1,283	337					
270-2-301-6849	207	1,037	1,000	414	482	700	-30.0%
270-2-302-6849	3,051	1,755	1,750	1,448	1,448	1,500	-14.3%
270-2-303-6849	4,448	2,932	4,000	2,146	2,508	4,000	0.0%
270-2-304-6849	490	863	600	619	1,114	750	25.0%
270-2-305-6849	508	556	550	297	453	500	-9.1%
270-2-306-6849	-	-	-	-	-	-	-
270-2-400-6856		947		-	-	-	-
270-2-200-6860	4,652	5,270	5,300	6,356	7,046	6,000	13.2%
270-2-200-6861	15,937	14,647	15,000	14,107	15,091	15,000	0.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ACTUAL 9/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-200-6862 Hoover - Other Utilities	9,018	4,483	6,500	3,557	4,332	6,500	0.0%
270-2-200-6863 Hoover - Shop Supplies	2,531	2,318	2,000	3,892	3,909	3,000	50.0%
270-2-200-6864 Hoover - Building Maintenance	10,488	9,359	9,800	9,663	9,908	9,800	0.0%
270-2-200-6865 Hoover - Grounds Maintenance	6,221	2,178	3,500	4,128	4,229	3,500	0.0%
270-2-200-6866 Hoover - Other Expenses	2,952	56	3,000	1,585	1,585	3,000	0.0%
Utilities - Ellis							
270-2-100-7076 Utilities - Ellis House	7,216	6,490	6,420	5,767	6,873	6,000	-6.5%
270-2-101-7076 Utilities - Ellis Barn	3,563	5,786	6,420	4,602	4,847	6,000	-6.5%
270-2-100-7077 Office Supplies & Postage - Ellis House	1,601	1,533	1,000	1,401	1,682	1,500	50.0%
270-2-100-7079 Volunteer Expense - Ellis							
270-2-113-7079 Volunteer Expense - Ellis Public Programs	215	552	500	542	650	500	0.0%
Promotion/Publicity - Ellis							
270-2-110-7081 Promotion/Publicity - Ellis Camps			250	-	-	250	0.0%
270-2-111-7081 Promotion/Publicity - Ellis Riding Lessons	200	435	750	25	25	750	0.0%
270-2-112-7081 Promotion/Publicity - Ellis Birthday Parties			250	-	-	250	0.0%
270-2-113-7081 Promotion/Publicity - Ellis Public Programs							
270-2-120-7081 Promotion/Publicity - Ellis Weddings	1,441	3,086	2,000	490	490	-	-100.0%
270-2-121-7081 Promotion/Publicity - Ellis Other Rentals						400	
270-2-130-7081 Promotion/Publicity - Ellis 5k	381	295	300	69	69	300	0.0%
Animal Care & Supplies - Ellis							
270-2-110-7082 Animal Care & Supplies - Ellis Camps	95	565	1,000	325	325	750	-25.0%
270-2-111-7082 Animal Care & Supplies - Ellis Riding Lessons	2,866	4,581	2,000	5,531	5,531	4,000	100.0%
270-2-112-7082 Animal Care & Supplies - Ellis Birthday Parties	102	865	500	191	191	250	-50.0%
270-2-114-7082 Animal Care & Supplies - Sunrise Center North	1,615	1,825	4,500	770	4,500	4,500	0.0%
Horses Acquisition & Tack - Ellis							
270-2-110-7083 Horses Acquisition & Tack - Ellis Camps		188	540	-	-	540	0.0%
270-2-111-7083 Horses Acquisition & Tack - Ellis Riding Lessons		750	1,080	-	-	1,080	0.0%
270-2-112-7083 Horses Acquisition & Tack - Ellis Birthday Parties		375	540	-	-	540	0.0%
270-2-113-7083 Horses Acquisition & Tack - Ellis Public Programs		188		-	-		
Uniforms - Ellis							
270-2-110-7086 Uniforms - Ellis Camps	90	36	75	-	-	75	0.0%
270-2-111-7086 Uniforms - Ellis Riding Lessons	90	219	135	-	-	135	0.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ACTUAL 9/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
270-2-112-7086 Uniforms - Ellis Birthday Parties	90	55	60	-	-	60	0.0%
270-2-113-7086 Uniforms - Ellis Public Programs				-	-		
270-2-120-7086 Uniforms - Ellis Weddings		-	50	-	-	50	0.0%
Program Supplies - Ellis							
270-2-110-7087 Program Supplies - Ellis Camps	497	482	600	568	568	600	0.0%
270-2-112-7087 Program Supplies - Ellis Birthday Parties	327	657	700	750	750	700	0.0%
270-2-113-7087 Program Supplies - Ellis Public Programs				-	-		
270-2-130-7087 Program Supplies - Ellis 5K	134	-	250	-	-	250	0.0%
270-2-500-7089 Supplies: Shop - Grounds	5,516	6,607	5,000	5,041	5,995	5,000	0.0%
270-2-600-7089 Supplies: Shop - Pickertill Pigott		1,816	500	-	500	500	0.0%
Total Commodities	126,405	127,607	128,285	110,071	125,780	127,570	-0.6%

OTHER

270-2-000-3913 Contingency		-	-	-	-	-	
270-2-000-6216 Equipment - Administration	130			-	-		
270-2-500-6216 Equipment - Grounds & Natural Resources	10,896	17,698	12,000	14,400	19,000	15,000	25.0%
270-2-600-6216 Equipment - Pickertill Pigott				-	-		
270-2-000-6853 Preserve Improvements	1,906	975	-	-	-	-	
270-2-500-6837 Preserve Improvements - Grounds & Natural Resources	4,541	8,110	5,500	8,504	12,314	5,500	0.0%
270-2-500-6853 Preserve Improvements - Grounds & Natural Resources				-	-		
270-2-000-6854 Contributions		882		2,411	2,411	-	
Grounds & Maintenance Equipment - Ellis							
270-2-100-7080 Grounds & Maint. - Ellis House	7,160	5,357	5,500	3,211	3,851	4,000	-27.3%
270-2-101-7080 Grounds & Maint. - Ellis Barn	3,003	2,798	2,000	1,914	2,611	2,000	0.0%
270-2-102-7080 Grounds & Maint. - Ellis Grounds	5,920	3,218	5,500	3,287	3,432	4,000	-27.3%
270-2-000-7088 Security Deposit Refunds	(50)			-	-		
270-2-120-7088 Security Deposit Refunds - Ellis Weddings	14,975	13,280	4,000	2,370	2,370	-	-100.0%
270-2-121-7088 Security Deposit Refunds - Other Rentals			600	1,615	1,615	600	0.0%
270-2-200-7088 Security Deposit Refunds - Hoover	11,615	15,395	13,000	11,189	13,000	13,000	0.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	ACTUAL 9/30/2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
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				14	14		
270-2-120-7090 Credit Card Fee Expense - Ellis Weddings				-	-		
Total Other	60,096	67,762	48,100	49,051	60,678	44,100	-8.3%
Total Expenditures	1,051,286	1,091,067	1,149,274	844,022	1,066,894	1,154,969	0.5%
Operating Surplus / (Deficit)	(7,843)	34,519	7,085	213,399	102,311	1,756	-75.2%
Ending Balance	309,829	344,356	338,079	557,756	446,667	448,423	32.6%
Beginning Balance	317,672	309,838	330,994	344,356	344,356	446,667	34.9%
Total Revenue	1,043,443	1,125,586	1,156,359	1,057,422	1,169,205	1,156,725	0.0%
Total Personnel	605,573	630,846	672,098	510,252	631,969	683,721	1.7%
Total Employee Benefits	201,617	208,442	245,086	119,713	189,858	253,974	3.6%
Total Contractual	57,595	56,409	55,705	54,935	58,607	45,604	-18.1%
Total Commodities	126,405	127,607	128,285	110,071	125,780	127,570	-0.6%
Total Other	60,096	67,762	48,100	49,051	60,678	44,100	-8.3%
Total Expenditure	1,051,286	1,091,067	1,149,274	844,022	1,066,894	1,154,969	0.5%
Surplus / (Deficit)	(7,843)	34,519	7,085	213,399	102,311	1,756	-75.2%
Ending Balance	309,829	344,356	338,079	557,756	446,667	448,423	32.6%

Forest Preserve Capital Projects - Series 2007

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance	1,691,965	1,536,962	1,386,715	1,378,736	933,352	-32.7%
REVENUE						
950-1-000-1135 Interest Income	820	2,661	1,500	3,000	1,500	
950-1-000-1335 Donations			32,000			
950-1-000-1515 Project Fund Deposit	96,620	671,031		15,000		
950-1-000-1516 Project Fund Deposit - RTP			177,100			
950-1-000-1517 Land Acquisition Grant - OSLAD			316,500	158,250		
950-1-000-1518 KC Hwy Mitigation			157,500			
950-1-000-1519 Hoover Easements			42,000			
950-1-000-1520 Preserve Improvements - ICECF Grants			36,000	35,598	30,000	
950-1-000-1520 Project Fund Deposit - Habitat Grant						
950-1-000-1521 Project Fund Deposit - The Morton Arb. - USFS			30,000		30,000	
950-1-000-1521 Project Fund Deposit - FY20 BAAD Grant					200,000	
950-1-000-1521 Project Fund Deposit - EDNR PARC Grant					400,000	
950-1-000-1522 Trail Improvement Escrow Account			23,177		23,177	
950-1-XXX-1523 Transfer In from Project Improvement Fund					375,228	
950-1-XXX-1523 Transfer In from Land Cash Fund					127,983	
Total Revenue	125,956	673,692	815,777	211,848	1,187,888	45.6%
EXPENDITURE						
950-2-000-6101 Salaries			2,500			
950-2-100-6200 Bond Disclosure Fee			1,900			
950-2-000-6850 Project Fund Expense	280,960	831,919	420,865	328,166	1,127,119	
950-2-000-6851 Equipment Replacement Contingency			70,000		70,000	
950-2-400-6855 Natural Areas Management			73,000		60,000	
950-2-000-6857 Land Acquisition					127,983	
950-2-000-6858 Preserve Improvements/Master Planning			1,380,052		476,138	
950-2-200-6858 Preserve Improvements/Master Planning - Hoover			31,500		100,000	
950-2-000-6859 Building Improvements/Demolition			124,470		100,000	
950-2-100-6859 Building Improvements/Demolition - Ellis			60,000		60,000	
950-2-200-6859 Building Improvements/Demolition - Hoover			19,000			
Transfer Out to Improvement Fund				329,065		
Total Expenditure	280,960	831,919	2,195,237	657,231	2,121,240	-3.4%
Revenue over/(under) Expenditure	(155,004)	(158,227)	(1,379,460)	(445,383)	(933,352)	
Ending Balance	1,536,962	1,378,736	7,255	933,352	0	-100.0%

FP Grant Fund - OSLAD

FP Grant Fund - Pickerill-Pigott Phase I OSLAD

ACCOUNT & DESCRIPTION	ACTUAL 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance		156,424	156,424	
REVENUE				
952-1-000-1135 Interest Income				
952-1-000-1320 Grant Award	158,250		158,250	
952-1-000-1325 Other Revenues				
952-1-000-1336 Transfer In 50% FP Match			316,500	
Total Revenue	158,250	0	474,750	200.0%
EXPENDITURE				
952-2-000-6650 Other Expenditures	1,826		631,174	
952-2-000-6851 Equipment				
952-2-000-6858 Preserve Improvements/Master Plan				
952-2-000-6859 Building Improvements				
Total Expenditure	1,826	0	631,174	
Revenue over/(under) Expenditure	156,424	0	(156,424)	
Ending Balance	156,424	156,424	0	-100.0%

FP Fox River Bluffs Public Access RTP Grant Fund

FP Fox River Bluffs Public Access RTP Grant Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance		0	0	
REVENUE				
xxx-1-000-1135 <i>Interest Income</i>				
xxx-1-000-1320 <i>Grant Award</i>			177,100	
xxx-1-000-1325 <i>Other Revenues</i>				
xxx-1-000-1336 <i>Transfer In from Bond Proceeds Fund # 950</i>			44,375	
<i>Total Revenue</i>	0	0	221,475	
EXPENDITURE				
xxx-2-000-6650 <i>Other Expenditures</i>			221,475	
xxx-2-000-6858 <i>Preserve Improvements/Master Plan</i>				
<i>Total Expenditure</i>	0	0	221,475	
Revenue over/(under) Expenditure	0	0	0	
Ending Balance	0	0	0	

FP Fox River Bluffs Cropland Conversion Fund

FP Fox River Bluffs Cropland Conversion Project Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance		0	0	
REVENUE				
xxx-1-000-1135 <i>Interest Income</i>				
xxx-1-000-1320 <i>Grant Award</i>			30,000	
xxx-1-000-1325 <i>Other Revenues</i>				
xxx-1-000-1336 <i>Transfer In from KC Highway</i>			150,000	
<i>Total Revenue</i>	0	0	180,000	
EXPENDITURE				
xxx-2-000-6650 <i>Other Expenditures</i>			76,100	
xxx-2-000-6858 <i>Preserve Improvements/Master Plan</i>				
<i>Total Expenditure</i>	0	0	76,100	
Revenue over/(under) Expenditure	0	0	103,900	
Ending Balance	0	0	103,900	

KCFP Endowment Fund

KCFP Endowment Fund

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance	842,469	845,209	857,974	860,060	878,660	2.4%
REVENUE						
280-1-000-1135 Interest Income	2,740	14,851	10,000	18,600	10,000	
280-1-000-1320 Project Fund Revenue - Subat FP						
Total Revenue	2,740	14,851	10,000	18,600	10,000	0.0%
EXPENDITURE						
280-2-000-6850 Project Fund Expense - Subat FP						
Total Expenditure	0	0	0	0	0	
Revenue over/(under) Expenditure	2,740	14,851	10,000	18,600	10,000	
Ending Balance	845,209	860,060	867,974	878,660	888,660	2.4%

FP Project Improvement (Project Reserve) Fund

FP Project Improvement (Project Reserve) Fund

ACCOUNT & DESCRIPTION	ACTUAL 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance		375,228	375,228	
REVENUE				
951-1-000-1135 Interest Income				
951-1-000-1325 Other Revenues	14,181			
951-1-000-1331 Transfer from FP Debt Service 2012	31,981			
951-1-000-1332 Transfer from FP Debt Service 2015/20	329,065			
951-1-000-1333 Transfer from FP Debt Service 2007				
Total Revenue	375,228	0	0	-100.0%
EXPENDITURE				
951-2-000-6323 Transfer to Forest Preserve Fund				
951-2-000-6324 Transfer to FP Bond Proceeds 2007 Fund 950			375,228	
951-2-000-6650 Other Expenses				
Total Expenditure	0	0	375,228	
Revenue over/(under) Expenditure	375,228	0	(375,228)	
Ending Balance	375,228	375,228	(0)	-100.0%

FP Land Cash

FP Land Cash

ACCOUNT & DESCRIPTION	ACTUAL 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
<i>Beginning Balance</i>	127,983	127,983	127,983	
REVENUE				
xxx-1-000-1135 <i>Interest Income</i>				
xxx-1-000-1325 <i>Other Revenues</i>				
<i>Total Revenue</i>	0	0	0	
EXPENDITURE				
xxx-2-000-6650 <i>Other Expenditures</i>				
xxx-2-000-6851 <i>Transfer Out to FP Bond Proceeds Fund 950</i>			127,983	
<i>Total Expenditure</i>	0	0	127,983	
<i>Revenue over/(under) Expenditure</i>	0	0	(127,983)	
<i>Ending Balance</i>	127,983	127,983	0	-100.0%

Forest Preserve Debt Service Fund - Series 2003/2012

FOREST PRESERVE DEBT SERVICE - SERIES 2003/2012

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance	883,431	894,490	906,054	906,054	923,879	2.0%
REVENUE						
320-1-000-1100 Current Tax	397,918	401,784	412,550	412,550	421,600	
320-1-000-1135 Interest Income	667	2,630	500	3,000	500	
Total Revenue	398,584	404,414	413,050	415,550	422,100	2.2%
EXPENDITURE						
320-2-000-6650 Other Expenditure						
320-2-000-6865 Debt Service - Interest 2003						
320-2-000-6870 Debt Service - Principal 2003						
320-2-000-6875 Debt Service - Interest 2012	72,525	62,850	52,725	52,725	42,075	
320-2-000-6880 Debt Service - Principal 2012	315,000	330,000	345,000	345,000	365,000	
Total Expenditure	387,525	392,850	397,725	397,725	407,075	2.4%
Revenue over/(under) Expenditure	11,059	11,564	15,325	17,825	15,025	
Ending Balance	894,490	906,054	921,379	923,879	938,904	1.9%

Forest Preserve Debt Service Fund - Series 2007/2015/2016/2017

FOREST PRESERVE DEBT SERVICE - SERIES 2007/2015/2016/2017

ACCOUNT & DESCRIPTION	ACTUAL 2017	ACTUAL 2018	BUDGET 2019	Est. Year End 11/30/2019	BUDGET 2020	% CHANGE IN BUDGET
Beginning Balance	3,678,868	4,153,241	4,182,164	4,212,023	4,091,500	-2.2%
REVENUE						
960-1-000-1100 Current Tax	4,023,390	4,325,082	3,846,068	3,846,068	4,258,473	
960-1-000-1135 Interest Income	936	4,762	500	2,700	1,000	
960-1-000-1621 Refunding Bond Issue						
960-1-000-1622 Refunding Cost of Issuance						
Total Revenue	4,024,326	4,329,844	3,846,568	3,848,768	4,259,473	10.7%
EXPENDITURE						
960-2-000-6650 Other Expenditure						
960-2-000-6865 Debt Service - Interest 2007	658,944	52,500				
960-2-000-6870 Debt Service - Principal 2007	1,700,000	2,100,000				
960-2-000-6875 Debt Service - Interest 2015	358,355	357,676	356,953	356,953	356,053	
960-2-000-6880 Debt Service - Principal 2015	40,000	40,000	45,000	45,000	45,000	
960-2-000-6885 Debt Service - Interest 2016	340,639	305,787	302,088	302,088	298,188	
960-2-000-6890 Debt Service - Principal 2016	280,000	90,000	95,000	95,000	100,000	
960-2-000-6895 Debt Service - Interest 2017	172,015	945,100	880,250	880,250	759,875	
960-2-000-6900 Debt Service - Principal 2017		380,000	2,290,000	2,290,000	2,525,000	
Total Expenditure	3,549,953	4,271,063	3,969,291	3,969,291	4,084,116	2.9%
Revenue over/(under) Expenditure	474,373	58,781	(122,723)	(120,523)	175,357	-242.9%
Ending Balance	4,153,241	4,212,023	4,059,441	4,091,500	4,266,857	5.1%

**Kendall County Forest Preserve District
Ellis House Caretaker
Lease Agreement**

THIS AGREEMENT ("Lease Agreement") is made and entered into this XX day of November, 2019, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, ("Employee-Tenant") and Shannon Prette (referred to as "Tenant"), an individual currently residing at the Ellis House, 13986 McKanna Rd, Minooka, IL 60447, 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 Tenants' possession and use of the Ellis House apartment and access to the Ellis House maintenance support areas including the first-level reception area and utility room, and the basement storage area, located at Baker Woods Forest Preserve – Ellis House and Equestrian Center 13986 McKanna Rd, Minooka, IL 60447 (hereinafter referred to as the "Residence"), an image of which is attached as Exhibit A, during the Employee-Tenant's employment as the Ellis House Caretaker by the District. By signing this Lease Agreement, the parties affirm their agreement that Employee-Tenant is required to live at the Residence as a condition of their continued employment by the District as the Ellis House Caretaker; the Residence is located on District property; and the Residence is provided for the convenience of the District by allowing Employee-Tenant to promptly respond to District needs at Ellis House and Equestrian Center outside of regular business hours. Also, this Lease Agreement confirms the parties' understanding and agreement that the Tenants' possession and use of the Residence is part of the Employee-Tenant's total wage and benefits compensation package as Ellis House Caretaker for the District. *Nothing in this Lease Agreement is intended to and/or does create a contract of employment, express or implied. Employee-Tenant's employment with the District is "at-will", which means Employee-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 the Residence to Tenants upon the terms and conditions contained herein. Tenants desire to lease the Residence from District on the terms and conditions contained herein.

2.2 Personal Property. The District and Tenants each agree that any personal property, such as equipment, furniture, or other non-fixtured items, purchased by either the Tenants 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 Tenants shall be removed from the Premise at the termination of this Lease Agreement, unless otherwise agreed to in writing by the parties. Tenants 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-fixtured items to the Tenants.

3. TERM.

3.1 Term. The term of this Lease Agreement commences on December 1, 2019 and shall terminate immediately upon (a) the Employee-Tenant's separation of employment from the District; (b) the Employee-Tenant's reassignment to a different position at the District; or (c) one (1) year after the date of commencement of December 1, 2020 following both parties' execution of this Lease Agreement, whichever occurs first.

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

3.3 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 Residence shall be eighty (\$85.00) per week. This amount includes the cost of Utilities as discussed in Section 12 of this Lease Agreement. The weekly rent payment shall be due and owing on the Saturday immediately following the conclusion of the weekly rental period. For purposes of this Agreement, a week shall be Saturday through Friday. The parties agree that only a single monthly rent payment of three hundred fifty dollars and zero cents (\$350.00) shall be due and owing from Tenants to the District in any month that Employee-Tenant is employed by the District. The balance of the weekly rent value shall be considered a part of the Employee-Tenant's total compensation package during his or her employment with the District as Ellis House Caretaker. Weekends and holidays do not delay or excuse Tenants' obligation to timely pay rent.

4.2 Delinquent Rent. Rent is due no later than the first 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 Tenants' 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 Tenants 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 has deposited with the District the required sum of two-hundred fifty dollars and no cents (\$250.00), as security for any damage caused to the Residence during the term hereof.

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 Tenants' 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 Tenants 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 Tenants;
- (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 Tenants;
- (12) Any fee due for early removal of an authorized keybox; or
- (13) Other amounts Tenants are responsible to pay under this Lease Agreement.

B. If deductions exceed the security deposit, Tenants 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.

The Residence shall be used and occupied solely by Tenants and Tenants' immediate family. It shall be used exclusively as a private, single-family dwelling, and no part of the Residence shall be used at any time during the term of this Lease Agreement by Tenants 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. Tenants shall not allow any other person, other than Tenants' immediate family or transient relatives and friends who are guests of Tenants, to use or occupy the Residence without first obtaining District's written consent to such use or occupation. Tenants 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. Tenants understand and agree that all residents and visitors of the Residence shall comply with the District's General Use Ordinance while on District property.

7. CONDITION OF RESIDENCE.

7.1 Original Condition. Tenants stipulate, represent, and warrant that Tenants have examined the Residence, 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, Tenants shall surrender the Residence to District in good and broom-clean condition, excepting ordinary wear and tear. Tenants shall remove all of their personal property and any improvements installed by Tenants and required to be removed by the District. Tenants shall return all keys and property belonging to the District.

8. DEFAULTS & REMEDIES,

8.1 Tenants' Default. Tenants shall be in default in the event of any of the following: (a) if Tenants fails to perform any obligation to be performed by Tenants 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 Tenants 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 Tenants abandon or vacate the Residence or ceases to use the Residence for the stated purpose as set forth in this Lease Agreement.

8.2 Remedies in Default. In the event of a default by Tenants, 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 Tenants or any other person. In the event of a default, the District may also immediately terminate this Lease Agreement and Tenants' right to possession of the Residence and recover possession of the Residence and remove all persons therefrom.

9. ASSIGNMENT AND SUB-LETTING.

Tenants shall not assign this Lease Agreement, or sub-let or grant any license to use the Residence 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.

Tenants shall make no structural repairs, alterations, or improvements of the Residence or construct any building or make any other improvements of the Residence without the prior written consent of District. Any and all alterations, changes, and/or improvements built, constructed, or placed on the Residence by Tenants shall, unless otherwise provided for by written agreement between District and Tenants, be at the Tenants' sole expense and shall become the sole property of the District and remain on the Residence 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 Tenants.

11. HAZARDOUS MATERIALS.

Tenants 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: internet, electricity, phone and natural gas ("Utilities"). Tenants are responsible for all other desired services.

12.2 Failure, Stoppage, or Interruptions. District shall not be liable for, and Tenants 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 Tenants, nor shall it relieve Tenants 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. Tenants agree that they shall not install any equipment that exceeds or overloads the capacity of the utility facilities serving the Residence, and that if equipment installed by Tenants requires additional utility facilities, installation of the same shall be at Tenants' 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 Residence.

13. MAINTENANCE, REPAIR, AND RULES.

13.1 Maintenance Obligations. Tenants will, at their sole expense, keep and maintain the Residence 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. Not obstruct or cover the windows or doors;
- D. Not leave windows or doors in an open position during any inclement weather;
- E. 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;
- F. Not cause or permit any locks or hooks to be placed upon any door or window without the prior written consent of District;
- G. 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. Tenants 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 Tenants;

- H. Ensure Tenants' family and guests at all times maintain order in the Residence 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;
- I. Keep all radios, television sets, stereos, etc., turned down to a level of sound that does not annoy or interfere with other District users;
- J. 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;
- K. Abide by and be bound by any and all rules and regulations affecting the Residence or Tenants which may be adopted or promulgated by the District's Board of Commissioners.

13.2 Mechanics Liens. Tenants shall keep the Residence free and clear of all encumbrances, mechanics liens, stop notices, demands, and claims arising from work done by or for Tenants or for persons claiming under Tenants, and Tenants 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 RESIDENCE.

In the event the Residence is destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of Tenants, 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 Residence 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 Residence for the following purposes:

- A. Inspect the Property for condition;
- B. Make repairs;
- C. Show the Property to prospective Tenants, inspectors, fire marshals, appraisers, or insurance agents;

- D. Exercise a contractual or statutory lien;
- E. Leave written notice; or
- F. Seize non-exempt property after default.

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

16. RENTERS' INSURANCE

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

17. SUBORDINATION OF LEASE AGREEMENT.

This Lease Agreement and Tenants' 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. Tenants shall not permit any animal, domesticated or maintained as pets, including mammals, reptiles, birds, fish, rodents, or insects on the property, even temporarily, except as otherwise agreed to by a separate written Pet Addendum to the Lease Agreement which is attached as exhibit B, and incorporated as if fully set forth herein. If Tenants violate the pet restrictions of this Lease Agreement, Tenants will pay to District a fee of \$10.00 per calendar day, per animal for each calendar day Tenants 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 Tenants 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. Tenants agree 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. Tenants 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.

Tenants, upon payment of all of the sums referred to herein as being payable by Tenants and Tenants' performance of all Tenants' agreements contained herein and Tenants' observance of all rules and regulations, shall and may peacefully and quietly have, hold, and enjoy said Residence 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 Tenants, the Tenants' family, guests, invitees, agents or employees, to any person entering the Residence, to the Residence itself, or to goods or equipment at the Residence. Tenants 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. 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 Residence, Tenants 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.

Tenants shall not record this Lease Agreement on the Public Records of any public office. In the event that Tenants 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 Tenants.

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 Tenants, nor shall it affect Tenants' 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. The parties further agree that the previous agreement dated December 2, 2015 is hereby rescinded in its entirety.

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 David Guritz, Director 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 Tenants, notice shall be given to Shannon Prette at the Residence.

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 XX day of November, 2019.

DISTRICT:

Sign: _____
Judy Gilmour, President

Print: _____ Date: _____

Attest: _____
David Guritz, Executive Director

As to Tenant, this XX day of November, 2019.

TENANT:

Sign: _____
Shannon Prette

Print: _____ Date: _____

Sign: _____
Attest

Print: _____ Date: _____

EXHIBIT A:



Location of 2nd Floor Studio Apartment at Ellis House and Equestrian Center

**Kendall County Forest Preserve District
Hoover Grounds Supervisor and Resident House
Lease Agreement**

THIS AGREEMENT ("Lease Agreement") is made and entered into this XX day of November 2019, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, ("Employee-Tenant") and Jay Teckenbrock (referred to as "Tenant"), an individual currently residing at the Hoover Forest Preserve Residence, 11285 W. Fox Road, Yorkville, IL 60560, 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 Tenants' possession and use of the Grounds Supervisor and Resident House, the surrounding fenced yard, and the storage shed, located at Hoover Forest Preserve –11285 W. Fox Road, Yorkville, Illinois, 60560 (hereinafter referred to as the "Residence"), an image of which is attached as Exhibit A, during the Employee-Tenant's employment as a Grounds Supervisor-Resident by the District. By signing this Lease Agreement, the parties affirm their agreement that Employee-Tenant is required to live at the Residence as a condition of his continued employment by the District as the Grounds Supervisor and Resident; the Residence is located on District property; and the Residence is provided for the convenience of the District by allowing Employee-Tenant to promptly respond to District needs at Hoover Forest Preserve outside of regular business hours. Also, this Lease Agreement confirms the parties' understanding and agreement that the Tenants' possession and use of the Residence is part of the Employee-Tenant's total wage and benefits compensation package as Grounds Supervisor and Resident for the District. *Nothing in this Lease Agreement is intended to and/or does create a contract of employment, express or implied. Employee-Tenant's employment with the District is "at-will", which means Employee-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 the Residence to Tenants upon the terms and conditions contained herein. Tenants desire to lease the Residence from District on the terms and conditions contained herein.

2.2 Personal Property. The District and Tenants each agree that any personal property, such as equipment, furniture, or other non-fixtured items, purchased by either the Tenants 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 Tenants shall be removed from the Premise at the termination of this Lease Agreement, unless otherwise agreed to in writing by the parties. Tenants 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-fixtured items to the Tenants.

3. TERM.

3.1 Term. The term of this Lease Agreement commences on December 1, 2019 with both parties' execution of this Lease Agreement, and shall terminate immediately upon (a) the Employee-Tenant's separation of employment from the District; ~~(b) the Employee-Tenant's reassignment to a different position at the District;~~ or (b) one (1) year from the Lease Agreement commencement date of December 1, 2020 following both parties' execution of this Lease Agreement, whichever occurs first.

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

3.3 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 Residence shall be four hundred sixty-four dollars and thirty-one cents (\$464.31) per week. This amount includes the cost of Utilities as discussed in section 12 of this Lease Agreement. The weekly rent payment shall be due and owing on the Saturday immediately following the conclusion of the weekly rental period. For purposes of this Agreement, a week shall be Saturday through Friday. The parties agree that only a single monthly rent payment of two hundred and fifty dollars (\$250.00) shall be due and owing from Tenants to the District in any month that Employee-Tenant is employed by the District. The balance of the weekly rent value shall be considered a part of the Employee-Tenant's total compensation package during his or her employment with the District as Grounds Supervisor and Resident. Weekends and holidays do not delay or excuse Tenants' obligation to timely pay rent.

4.2 Delinquent Rent. Rent is due no later than the first 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 Tenants' 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 Tenants 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 has previously deposited with the District the sum of one-thousand dollars and no cents (\$1,000.00), receipt of which is hereby acknowledged by the District, as security for any damage caused to the Residence during the term hereof.

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 Tenants' 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 Tenants 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 Tenants;
- (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 Tenants;
- (12) Any fee due for early removal of an authorized keybox; or
- (13) Other amounts Tenants are responsible to pay under this Lease Agreement.

B. If deductions exceed the security deposit, Tenants 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.

The Residence shall be used and occupied solely by Tenants and Tenants' immediate family. It shall be used exclusively as a private, single-family dwelling, and no part of the Residence shall be used at any time during the term of this Lease Agreement by Tenants 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. Tenants shall not allow any other person, other than Tenants' immediate family or transient relatives and friends who are guests of Tenants, to use or occupy the Residence without first obtaining District's written consent to such use or occupation. Tenants 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. Tenants understand and agree that all residents and visitors of the Residence shall comply with the District's General Use Ordinance while on District property.

7. CONDITION OF RESIDENCE.

7.1 Original Condition. Tenants stipulate, represent, and warrant that Tenants have examined the Residence, 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, Tenants shall surrender the Residence to District in good and broom-clean condition, excepting ordinary wear and tear. Tenants shall remove all of their personal property and any improvements installed by Tenants and required to be removed by the District. Tenants shall return all keys and property belonging to the District.

8. DEFAULTS & REMEDIES,

8.1 Tenants' Default. Tenants shall be in default in the event of any of the following: (a) if Tenants fails to perform any obligation to be performed by Tenants 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 Tenants 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 Tenants abandon or vacate the Residence or ceases to use the Residence for the stated purpose as set forth in this Lease Agreement.

8.2 Remedies in Default. In the event of a default by Tenants, 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 Tenants or any other person. In the event of a default, the District may also immediately terminate this Lease Agreement and Tenants' right to possession of the Residence and recover possession of the Residence and remove all persons therefrom.

9. ASSIGNMENT AND SUB-LETTING.

Tenants shall not assign this Lease Agreement, or sub-let or grant any license to use the Residence 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.

Tenants shall make no structural repairs, alterations, or improvements of the Residence or construct any building or make any other improvements of the Residence without the prior written consent of District. Any and all alterations, changes, and/or improvements built, constructed, or placed on the Residence by Tenants shall, unless otherwise provided for by written agreement between District and Tenants, be at the Tenants' sole expense and shall become the sole property of the District and remain on the Residence 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 Tenants.

11. HAZARDOUS MATERIALS.

Tenants 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: internet, electricity, gas, and land-line telephone ("Utilities"). Tenants are responsible for all other desired services.

12.2 Failure, Stoppage, or Interruptions. District shall not be liable for, and Tenants 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 Tenants, nor shall it relieve Tenants 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. Tenants agree that they shall not install any equipment that exceeds or overloads the capacity of the utility facilities serving the Residence, and that if equipment installed by Tenants requires additional utility facilities, installation of the same shall be at Tenants' 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 Residence.

13. MAINTENANCE, REPAIR, AND RULES.

13.1 Maintenance Obligations. Tenants will, at their sole expense, keep and maintain the Residence 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. Tenants 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 Tenants;
- J. Ensure Tenants' family and guests at all times maintain order in the Residence 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 Tenants which may be adopted or promulgated by the District's Board of Commissioners.

13.2 Mechanics Liens. Tenants shall keep the Residence free and clear of all encumbrances, mechanics liens, stop notices, demands, and claims arising from work done by or for Tenants or for persons claiming under Tenants, and Tenants 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 RESIDENCE.

In the event the Residence is destroyed or rendered wholly uninhabitable by fire, storm, earthquake, or other casualty not caused by the negligence of Tenants, 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 Residence 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 Residence for the following purposes:

- A. Inspect the Property for condition;
- B. Make repairs;
- C. Show the Property to prospective Tenants, inspectors, fire marshals, appraisers, or insurance agents;
- D. Exercise a contractual or statutory lien;
- E. Leave written notice; or
- F. Seize nonexempt property after default.

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

16. RENTERS' INSURANCE

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

17. SUBORDINATION OF LEASE AGREEMENT.

This Lease Agreement and Tenants' 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. Tenants shall not permit any animal, domesticated or maintained as pets, including mammals, reptiles, birds, fish, rodents, or insects on the property, even temporarily, except as otherwise agreed to by a separate written Pet Addendum to the Lease Agreement which is attached as exhibit B, and incorporated as if fully set forth herein. If Tenants violate the pet restrictions of this Lease Agreement, Tenants will pay to District a fee of \$10.00 per calendar day, per animal for each calendar day Tenants 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 Tenants 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. Tenants agree 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. Tenants 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.

Tenants, upon payment of all of the sums referred to herein as being payable by Tenants and Tenants' performance of all Tenants' agreements contained herein and Tenants' observance of all rules and regulations, shall and may peacefully and quietly have, hold, and enjoy said Residence 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 Tenants, the Tenants' family, guests, invitees, agents or employees, to any person entering the Residence, to the Residence itself, or to goods or equipment at the Residence. Tenants 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. 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 Residence, Tenants 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.

Tenants shall not record this Lease Agreement on the Public Records of any public office. In the event that Tenants 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 Tenants.

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 Tenants, nor shall it affect Tenants' 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. The parties further agree that the previous agreement dated December 2, 2015 is hereby rescinded in its entirety.

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 David Guritz, Director 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 Tenants, notice shall be given to Jay Teckenbrock at the Residence.

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 XX day of November, 2019.

DISTRICT:

Sign: _____
Judy Gilmour, President

Print: _____ Date: _____

Attest: _____
David Guritz, Executive Director

As to Tenant, this XX day of November, 2019.

TENANT:

Sign: _____
Jay Teckenbrock, Grounds Supervisor and Resident

Print: _____ Date: _____

Sign: _____

Print: _____ Date: _____

David Guritz

From: TIFFANY Morris <tiffanymorris1446@gmail.com>
Sent: Thursday, October 24, 2019 3:18 PM
To: David Guritz
Subject: [External]Kendall Plumbing and Heating Bid for Pickerel House and Hoover

Pickerel House:

1 Iron Filter : \$1350.00 including installation

2 Bradford White Electric 40 gallon Water Heater : \$2330.00 (\$1165.00 each) including installation

1 48,000 Grain Water Softener : \$1375.00

The third Water Heater will be capping off

Total for Pickerel House : \$5055.00

Hoover :

40 gallon Water Heater : \$1165.00 including installation

Thank You,

Kendall Plumbing and Heating
3 Bonnie Lane
Yorkville, IL 6060

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This email was Malware checked by UTM 9. <http://www.sophos.com>



Illinois Department of Natural Resources

One Natural Resources Way · Springfield, Illinois 62702-1271
www.dnr.illinois.gov

JB Pritzker, Governor
 Colleen Callahan, Director

IDNR Grant Program Schedule for FY 2020

All dates are subject to change. Sorted by application deadline (soonest to latest).

Program Name	Notice of Funding Opportunity		Grants Anticipated to start
	POSTED DATE	APPLICATION DEADLINE	
Clean Vessel Act (CVA)	10/7/2019	11/4/2019	TBD
Illinois Schoolyard Habitat Action Grant*	4/1/2019	11/30/2019	TBD
Duck Stamp	11/1/2019	1/1/2020	TBD
Park and Recreation Facility Construction (PARC)	12/2/2019	1/17/2020	Second Quarter 2020
Coastal Management Program (CMP)	12/2/2019	1/30/2020	Fourth Quarter 2020
Illinois Biodiversity Field Trip Grant*	4/1/2019	1/30/2020	TBD
Bike Path Grant Program	1/1/2020	3/1/2020	Second Quarter 2020
Recreational Trails Program (RTP)	1/1/2020	3/1/2020	Second Quarter 2020
Off Highway Vehicle Program (OHV)	1/1/2020	3/1/2020	Second Quarter 2020
Furbearer Fund	1/15/2020	3/1/2020	TBD
Public Museum Capital	3/1/2020	4/30/2020	Third Quarter 2020
Snowmobile Trail Establishment (STEF)	3/2/2020	4/30/2020	Third Quarter 2020
Snowmobile Local Government (SNOW)	3/2/2020	4/30/2020	Third Quarter 2020
Open Space Lands Acquisition and Development (OSLAD)	5/1/2020	7/1/2020	First Quarter 2021
Land and Water Conservation Fund (LWCF)	5/1/2020	7/1/2020	First Quarter 2021
Big P (Boating Infrastructure Grant Program)	6/1/2020	7/31/2020	Project Dependent

* Grants awarded through the Illinois Conservation Foundation (ICF).

**Illinois Grant Accountability and Transparency
Notice of State Award**

10/22/19

Page 1 of 5

STATE OF ILLINOIS GRANT INFORMATION	
State Award Identification	Name of State Agency (Grantor): Department Of Natural Resources Department/Organziation Unit:
State Award ID Number (SAIN)	1090-17558
State Program Description	Preservation and maintenance of high quality habitat lands.
Annoucnment Type	Initial
Agency (Grantor) Contact Information	Name: Susan Duke Phone: 217-785-4416 Email: susan.duke@illinois.gov

GRANTEE INFORMATION	
Grantee / Subrecipient Information	Name: Kendall County Forest Preserve District Address: 110 W. Madlson Street, Yorkville, IL 60560 Phone: Email:
Grantee Identification	GATA: 678220 DUNS: 079859610 FEIN: 366006598
Period of Performance	Start Date: 11/1/2019 End Date: 11/1/2021

FUNDING INFORMATION			
FUND	CSFA	CFDA	AMOUNT
Habitat Fund	422-20-1090		\$30,000.00
TOTAL			\$30,000.00

(M) Currently used by State of Illinois for "Match" or "Maintenance of Effort" (MOE) requirements on Federal Funding. Funding is subject to Federal Requirements and may not be used by Grantee for other match requirements on other awards.

TERMS AND CONDITIONS	
Grantee Indirect Cost Rate Information	Rate: none Base: Period:
Research & Development	No
Cost Sharing or Matching Requirements	No
Uniform Term(s)	CODE of FEDERAL REGULATIONS Title 2: Grants and Agreements PART 200 - Uniform Administrative Requirements, Cost Prnciples, and Audit Requirements for Federal Awards (2 CFR 200) Grant Accountability and Transparency Act (GATA), 30 ILCS 708/1 Illinois Administrative Code
Grantor-Specific Term(s)	Not Applicable
Program-Specific Term(s)	Not Applicable

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - FISCAL AND ADMINISTRATIVE
<p>The nature of the additional requirements</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: Not Applicable</p>
<p>The reason why the additional requirements are being imposed</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: Not Applicable</p>
<p>The nature of the action needed to remove the additional requirement, if applicable</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: Not Applicable</p>
<p>The time allowed for completing the actions, if applicable</p> <p>GATA Conditions: None</p> <p>Agency Adjustments / Explanation: Not Applicable</p>
<p>The method for requesting reconsideration of the additional requirements imposed</p> <p>GATA Conditions: None</p> <p>Agency Explanation: Not Applicable</p>

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - MERIT-BASED REVIEW

The nature of the additional requirements

Agency Adjustments / Explanation:

Not Applicable

The reason why the additional requirements are being imposed

Agency Adjustments / Explanation:

Not Applicable

The nature of the action needed to remove the additional requirement, if applicable

Agency Adjustments / Explanation:

Not Applicable

The time allowed for completing the actions, if applicable

Agency Adjustments / Explanation:

Not Applicable

The method for requesting reconsideration of the additional requirements imposed

Agency Explanation:

Not Applicable

SPECIFIC CONDITIONS ASSIGNED TO GRANTEE - PROGRAMMATIC

The nature of the additional requirements

Agency Adjustments / Explanation:

Not Applicable

The reason why the additional requirements are being imposed

Agency Adjustments / Explanation:

Not Applicable

The nature of the action needed to remove the additional requirement, if applicable

Agency Adjustments / Explanation:

Not Applicable

The time allowed for completing the actions, if applicable

Agency Adjustments / Explanation:

Not Applicable

The method for requesting reconsideration of the additional requirements imposed

Agency Explanation:

Not Applicable

SIGNATURE PAGE

Circle one: Accept NOSA / Reject NOSA

Institution / Organization

Signature

Name of Official

Title (Chief Financial Officer or equivalent)

Date of Execution