

Vendor#	Vendor Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
FOREST PRESERVE EXPENDITURE							
195 060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	WATER,FEE,CERT LTR	10/18/16	27020006200	OFFICE SUPPLIES & POSTAGE	100.22
196 111513	KONICA MINOLTA	29188497	SUPPLIES	10/18/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01
197 191522	SOURCE ONE OFFICE PRODUCTS	411465	NB VACUUM CLEANER	10/18/16	27020006200	OFFICE SUPPLIES & POSTAGE	248.39
							551.62*
198 031510	COMMONWEALTH EDISON	SEPT 19 2016	BAKER WOODS	10/18/16	27020006351	ELECTRIC	19.41
199 031510	COMMONWEALTH EDISON	SEP 28 2016	HARRIS	10/18/16	27020006351	ELECTRIC	36.65
200 031510	COMMONWEALTH EDISON	SEPT 28 2016	RICHARD YOUNG	10/18/16	27020006351	ELECTRIC	30.16
201 031510	COMMONWEALTH EDISON	09/28/16	HARRIS ARENA	10/18/16	27020006351	ELECTRIC	21.54
							107.76*
202 060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	FACEBOOK ADS	10/18/16	27020006843	PROMOTION/PUBLICITY	29.60
							29.60*
203 060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	WEED BARRIER	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	126.95
204 060304	FIRST NATIONAL BANK OMAHA	09/26/16-5	COMPOST-STEPHGARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	180.00
205 130506	MENARDS	57811,	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	748.80
206 130506	MENARDS	58227,58413	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	419.54
207 130506	MENARDS	58416	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	30.58
208 130506	MENARDS	58590	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	57.89
209 130506	MENARDS	57474	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	2,107.34
210 161577	POSSIBILITY PLACE NURSERY	00113723	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	820.45
211 161626	PRAIRIE MOON NURSERY, INC	1626701700	PRAIRIESEEDS-FALL FES	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	305.00
							4,796.55*
Total FOREST PRESERVE EXPENDITURE							5,485.53*
212 031510	COMMONWEALTH EDISON	SEPT 16 2016	ELLIS HOUSE	10/18/16	27021007076	UTILITIES - ELLIS HOUSE	233.95
							233.95*
213 060304	FIRST NATIONAL BANK OMAHA	09/26/16-3	LINEN CLEANING,SUPPL	10/18/16	27021007077	OFFICE SUPPLIES & POSTAGE	257.79
							257.79*
214 020172	BARRETT'S ECOWATER	09/22/16	OCTOBER RENT	10/18/16	27021007080	GROUNDS & MAINT - ELLIS H	25.00
215 130506	MENARDS	56797	HOUSE SUPPLIES	10/18/16	27021007080	GROUNDS & MAINT - ELLIS H	105.69
216 130506	MENARDS	57884	WIRE, BULBS, ETC.	10/18/16	27021007080	GROUNDS & MAINT - ELLIS H	54.84
217 130506	MENARDS	58596	ELLIS SUPPLIES	10/18/16	27021007080	GROUNDS & MAINT - ELLIS H	34.70
							220.23*
Total ELLIS HOUSE							711.97*
218 060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	AT & T	10/18/16	27021017076	UTILITIES - ELLIS BARN	126.59
							126.59*

ELLIS HOUSE

ELLIS BARN

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
219 130506	MENARDS	58142	AEROSOL, ANCHORS	10/18/16	27021027080	Grounds & Maint - Ellis G	23.75 23.75*
ELLIS GROUNDS							126.59*
Total ELLIS BARN							126.59*
ELLIS RIDING LESSONS							23.75*
220 060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	WOOD SHAVINGS, SAFE C	10/18/16	27021117082	ANIMAL CARE & SUPPLIES -	489.03 489.03*
ELLIS RIDING LESSONS							489.03*
Total ELLIS RIDING LESSONS							489.03*
221 060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	TRASH PICKUP	10/18/16	27021207078	REFUSE PICKUP - ELLIS	136.87 136.87*
222 060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	KNOT WEDDING AD	10/18/16	27021207081	PROMO/PUBLICITY - ELLIS W	500.00 500.00*
223 161552	SCOTT POPIK	SEPT 17 2016	ELLIS SEC DEP RETURN	10/18/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00
224 265770	NICOLE GARRIOIT	SEPT 24 2016	ELLIS SEC DEP RETURN	10/18/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00
225 265771	ERIN MURRAY	SEPT 3 2016	ELLIS SEC DEP RETURN	10/18/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00 3,000.00*
ELLIS WEDDINGS							3,636.87*
Total ELLIS WEDDINGS							3,636.87*
HOOVER							
226 031510	COMMONWEALTH EDISON	9/29/16	HO BASE HOUSE	10/18/16	27022006861	HOOVER - ELECTRIC	19.67 19.67*
227 130506	MENARDS	58228	HO CABLE TILE	10/18/16	27022006863	HOOVER - SHOP SUPPLIES	21.12
228 130506	MENARDS	58590	HO-SPOUT REPLACEMENT	10/18/16	27022006863	HOOVER - SHOP SUPPLIES	9.98 31.10*
229 130506	MENARDS	57882	HO MAINT. SUPPLIES	10/18/16	27022006864	HOOVER - BUILDING MAINTEN	127.32
230 251521	YORKVILLE GLASS & MIRROR	6302	BUNKHOUSE SCREEN REP	10/18/16	27022006864	HOOVER - BUILDING MAINTEN	100.00 227.32*
231 190854	SIDDHESH SHEVADE	16-00090	ML SEC DEP RETURN	10/18/16	27022007088	HOOVER SECURITY DEPOSIT R	387.50
232 190854	SIDDHESH SHEVADE	16-00090	BUNKHOUSE SEC DEP RE	10/18/16	27022007088	HOOVER SECURITY DEPOSIT R	300.00 687.50*
Total HOOVER							965.59*
ENV ED SCHOOL							
233 060304	FIRST NATIONAL BANK OMAHA	09/26/16	CRAFT SUPPLIES	10/18/16	27023016849	ENV EDUC - SCHOOL PROG EX	90.46
234 131567	APRIL MORRIS	OCT 2016	NA ARTIFACTS,SUPPLIE	10/18/16	27023016849	ENV EDUC - SCHOOL PROG EX	36.99

COMBINED Claims Listing

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
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ENV ED CAMPS

235	131567	APRIL MORRIS	OCT 2016	CAMP SUPPLIES	10/18/16	27023026849	ENV EDUC - CAMPS EXPENSE	** bantrim
								127.45*
Total ENV ED SCHOOL								127.45*

ENV ED NATURAL BEGINNINGS

236	060304	FIRST NATIONAL BANK OMAHA	09/26/16-2	PLAY-DOH,BATTERIES,D	10/18/16	27023036849	ENV EDUC - NATURAL BEGINN	bantrim
								110.72
								110.72*
Total ENV ED NATURAL BEGINNINGS								110.72*

ENV ED LAWS OF NATURE

237	060304	FIRST NATIONAL BANK OMAHA	09/26/16	PET SUPPLIES	10/18/16	27023056849	ENV EDUC - LAWS OF NATURE	** bantrim
238	131567	APRIL MORRIS	OCT 2016	PET SUPPLIES	10/18/16	27023056849	ENV EDUC - LAWS OF NATURE	** bantrim
								77.08
								1.99
								79.07*
Total ENV ED LAWS OF NATURE								79.07*

NATURAL AREA VOLUNTEER

239	060304	FIRST NATIONAL BANK OMAHA	09/26/16-5	VOLUNTEER LUNCH DAY	10/18/16	27024006835	NATURAL AREA VOLUNTEER SU	** bantrim
								27.89
								27.89*
Total NATURAL AREA VOLUNTEER								27.89*

GROUND & NATURAL RESOURCES

240	220626	VERIZON (FOREST PRESERVE)	9772248011	CELL PHONES	10/18/16	27025006207	TELEPHONE - GROUNDS & NAT	bantrim
								688.79
								688.79*
241	110531	KENDALL CO HIGHWAY DEPT	SEP 2016	GAS& DIESEL-SEPT	10/18/16	27025006217	FUEL - GAS & OIL	bantrim
								1,325.99
								1,325.99*
242	151214	KIM OLSON	9/23/16	BOOT ALLOWANCE	10/18/16	27025006240	UNIFORMS	bantrim
								75.00
								75.00*
243	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	TRASH PICKUP	10/18/16	27025006847	REFUSE PICKUP - GROUNDS &	** bantrim
								450.85
								450.85*
244	140937	NICOR	09/23/16	MILLBROOK SOUTH	10/18/16	27025006848	GAS - GROUNDS & NATURAL R	bantrim
								89.08
								89.08*
Total GROUNDS & NATURAL RESOURCES								2,629.71*

COMBINED Claims Listing

Kendall County

frmPrtClaim

Dist Amount

Account Description

Budget #

Date

Description

Invoice #

Vendor# Name

FP BOND PROCEEDS 2007

298 011311	AMALGAMATED BANK OF CHICAGO	1854866002	SERIES 2012-ADMIN FE	10/18/16	95020006850	PROJECT FUND EXPENSES	450.00	bantrim
							450.00*	

Total FP BOND PROCEEDS 2007 450.00*

GRAND TOTAL \$14,877.37

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

THIS AGREEMENT ("Lease Agreement") is made and entered into this 22nd day of November 2016, 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, 60650 (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 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-fixture 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-fixture items to the Tenants.

3. TERM.

3.1 Term. The term of this Lease Agreement commences on the date of both parties' execution of this Lease Agreement and shall terminate immediately upon (a) the Employee-Tenant's separation of employment from the District; (b) the Employee-Tenant's reassignment to a different position at the District; or (c) two (2) years after the date of both parties' execution of this Lease Agreement, whichever occurs first.

3.2 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 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 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 Tenants fails 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.

DRAFT FOR FINANCE AND COMMITTEE OF THE WHOLE REVIEW

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 22nd day of November, 2016.

DISTRICT:

Sign: _____
Jeff Wehri, President

Print: _____ Date: _____

Attest: _____
David Guritz

As to Tenant, this 22nd day of November, 2016.

TENANT:

Sign: _____

Print: _____ Date: _____

Sign: _____

Print: _____ Date: _____

ORDINANCE #11-16-01
GENERAL FUND TAX LEVY ORDINANCE
OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE
FISCAL YEAR BEGINNING DECEMBER 1, 2016 AND ENDING
NOVEMBER 30, 2017

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

SECTION 1 That there is required to be raised by taxation, and that there is levied upon all taxable property within the territorial limits of said Kendall County Forest Preserve District for the fiscal year beginning December 1, 2016 and ending November 30, 2017, the total sum of FIVE HUNDRED FIFTY-FIVE THOUSAND SIX HUNDRED AND EIGHTY ONE dollars (\$555,600) as is provided:

Salaries - Full-Time	\$195,836
Salaries - Part-Time	\$150,000
Equipment	\$10,000
Fuel - Gas & Oil	\$10,000
Telephone	\$10,890
Electric	\$2,200
Gas	\$2,000
Publicity & Promotion	\$3,000
Newsletter	\$200
Supplies - Shop	\$3,000
Conferences	\$1,000
Audit	\$7,500
Refuse Pickup	\$5,000
Insurance	\$42,079
Medical Insurance	\$50,000
Preserve Improvements	\$5,500
Legal Publications	\$200
IMRF & SS	\$57,195
TOTAL	<u><u>\$555,600</u></u>

SECTION 2 That the Secretary of said District is hereby directed to cause this Ordinance to be immediately published at least once in a newspaper published within said District and to incur the necessary expenses thereof, and said Secretary is hereby directed to file with the County Clerk of Kendall County, Illinois, a certified copy of this Ordinance and said County Clerk of Kendall County is hereby directed to cause the aforesaid amount of money to be extended upon and against the taxable property within the territorial limits of the Kendall County Forest Preserve District in accordance with law.

SECTION 3 This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

Approved this 22nd Day of November, 2016.

Signed:

Jeff Wehrli, President

Elizabeth Flowers, Secretary

ORDINANCE #11-16-02
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE SETTING FORTH THE ANNUAL BUDGET OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017

AND

APPROPRIATING THE VARIOUS SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL EXPENSES AND LIABILITIES OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT FOR THE FISCAL YEAR BEGINNING DECEMBER 1, 2016 AND ENDING NOVEMBER 30, 2017

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

SECTION 1

That the attached annual budget hereinafter set forth is hereby adopted by the Kendall County Forest Preserve District, Kendall County, Illinois for the fiscal year beginning December 1, 2016.

	Fund 270	Fund 290	Fund 320	Fund 950	Fund 960	Total Est.
	Operating	Capital	Debt Series	Capital	Debt Series	Balances
	Fund	Projects	2003/2012	Projects	2007/2015/2016	
Estimated Beginning Balance December 1, 2016	\$ 467,124	\$ 19,594	\$ 878,770	\$ 948,948	\$ 3,635,059	\$ 5,949,495
Estimated Revenue & Transfers In	1,092,083	-	398,300	2,387,192	4,032,490	7,910,065
Estimated Expenditure & Transfers Out	1,081,315	19,594	387,525	2,416,880	3,893,631	7,798,945
Estimated Ending Balance November 30, 2017	\$ 477,893	\$ -	\$ 889,545	\$ 919,260	\$ 3,773,918	\$ 6,060,616

Estimated Receipts:

270-1-XXX-XXXX	FY 16-17 Operating Revenue	\$ 1,092,083	
320-1-000-1100	Current Tax - FP Debt 2012 Refunding	398,300	
950-1-000-XXXX	FY 16-17 FP Capital Series 2007	2,387,192	
960-1-000-1100	Current Tax - FP Debt 2007/2015/2016	4,032,490	
	Total Receipts	\$ 7,910,065	

SECTION 2

That the several sums of money hereinafter set forth are hereby appropriated for the fiscal year of the Kendall County Forest Preserve

SECTION 3

That the object and purposes for which the appropriations are hereby made and the amount appropriated for each object and purpose are as

Estimated Expenditures:

270-2-XXX-XXXX	FY16-17 Operating Expenditures	\$ 1,081,315	
290-2-000-6850	Capital Project Series 2009	\$ 19,594	
320-2-000-XXXX	Debt Fund Series 2003/2012	387,525	
950-2-000-XXXX	Capital Project Series 2007	2,416,880	
960-2-000-XXXX	Debt Fund Series 2007/2015/2016	3,893,631	
	Total Expenditures	\$ 7,798,945	

Approved this 22nd Day of November, 2016.

Signed:

Jeff Wehrli, President

Elizabeth Flowers, Secretary

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance		249,695	467,124	
REVENUE				
270-1-000-1100 Current Tax	544,343	536,583	552,815	1.6%
270-1-000-1135 Interest Income	134	161	170	26.9%
270-1-000-1325 Other Income	-	4,792	2,000	
270-1-000-1335 Donations - Administration	-	445	500	
270-1-100-1335 Donations - Ellis House	-		-	
270-1-110-1335 Donations - Ellis Center Camps	-		-	
270-1-111-1335 Donations - Ellis Equestrian Center	2,000	467	2,000	0.0%
270-1-200-1335 Donations - Hoover		90		
270-1-300-1335 Donations - Environmental Education	500		500	0.0%
270-1-303-1335 Donations - Env. Educ. Natural Beginnings	2,000		2,000	0.0%
270-1-400-1335 Donations - Natural Area Volunteers	2,000		2,000	0.0%
270-1-500-1500 Picnic & Shelter Rental - Grounds & Natural Resources	5,835	6,255	6,200	6.3%
270-1-000-1503 Preserve Improvements - Grants		1,447		
270-1-500-1503 Preserve Improvements - Grants		940	1,000	
2701-000-1506 Public Programs Support Grants				
270-1-300-1507 Environmental Education Revenue				
270-1-301-1507 Env. Educ. - School Programs	44,000	26,090	35,960	-18.3%
270-1-302-1507 Env. Educ. - Camps	32,970	18,760	39,118	18.6%
270-1-303-1507 Env. Educ. - Natural Beginnings	52,900	73,347	83,460	57.8%
270-1-304-1507 Env. Educ. - Other Public Programs	6,000	1,377	4,000	-33.3%
270-1-305-1507 Env. Educ. - Laws of Nature				
270-1-306-1507 Env. Educ. - Other Revenue				
270-1-200-1513 Hoover Revenue			5,000	
270-1-201-1513 Hoover Bunkhouse Rental Rev	33,525	33,062	33,525	0.0%
270-1-202-1513 Hoover Campsite Rental Rev	3,750	5,500	4,500	20.0%
270-1-203-1513 Hoover Meadowhawk Rental Rev	9,500	12,129	10,500	10.5%
2701-000-1514 Farm License Revenue	154,710	190,933	161,030	4.1%
2701-000-1518 Security Deposits				
270-1-100-1517 Security Deposit Rev - Ellis	-		-	
270-1-120-1517 Security Deposit Rev - Ellis Weddings	15,000	17,125	15,000	0.0%
270-1-121-1517 Security Deposit Rev - Ellis Other Rentals		600	600	
270-1-200-1518 Security Deposit Rev - Hoover				
270-1-201-1518 Security Deposit Rev - Hoover Bunkhouse	4,125	1,800	1,500	-63.6%
270-1-202-1518 Security Deposit Rev - Hoover Campsite				
270-1-203-1518 Security Deposit Rev - Hoover Meadowhawk	1,375	4,891	5,000	263.6%
270-1-000-1519 Credit Card Revenue - All Preserves		1,371	3,300	
270-1-100-1519 Credit Card Revenue - Ellis	2,650		-	-100.0%
270-1-200-1519 Credit Card Revenue - Hoover	1,250	40	-	-100.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION		10/31/2016		BUDGET 2017	% CHANGE IN BUDGET
		BUDGET 2016	YTD 2016		
270-1-100-1570	Ellis Center House		1,969	-	
270-1-101-1570	Ellis Center Barn				
270-1-102-1570	Ellis Center Grounds			-	
270-1-110-1570	Ellis Center Camps	13,000	5,660	13,000	0.0%
270-1-111-1570	Ellis Center Riding Lessons	23,000	30,613	24,905	8.3%
270-1-112-1570	Ellis Center Birthday Parties	11,000	9,260	9,500	-13.6%
270-1-113-1570	Ellis Center Public Programs		66	2,100	
270-1-114-1570	Sunrise Center North License Agreement			19,200	
270-1-120-1570	Ellis Center Weddings	42,900	57,176	43,200	0.7%
270-1-121-1570	Ellis Center Other Rentals	1,800	5,192	4,500	150.0%
270-1-130-1570	Ellis Center 5K Event	4,000	1,965	4,000	0.0%
Total Revenue		1,014,267	1,050,106	1,092,083	7.7%
<u>PERSONNEL</u>					
270-2-000-6101	Salary - Full Time Administration	117,800	114,893	123,714	5.0%
270-2-000-6102	Salary - Part Time Administration	4,000	4,407	4,000	0.0%
270-2-500-6101	Salary - Full Time Grounds & Natural Resources	128,384	122,806	137,028	6.7%
270-2-500-6102	Salary - Part Time Grounds & Natural Resources	17,641	8,917	21,369	21.1%
Salary Part Time: Env. Education					
270-2-301-6128	Env. Educ. PT Salary - School Programs Expense	32,037	27,860	35,925	12.1%
270-2-302-6128	Env. Educ. PT Salary - Camps Expense	24,652	16,689	28,000	13.6%
270-2-303-6128	Env. Educ. PT Salary - Natural Beginnings Expense	41,711	40,213	53,112	27.3%
270-2-304-6128	Env. Educ. PT Salary - Other Public Programs Expense	3,244	3,443	3,500	7.9%
270-2-305-6128	Env. Educ. PT Salary - Laws of Nature	1,040	1,571	1,750	68.3%
270-2-306-6128	Env. Educ. PT Salary - Other Expense		40		
Salary Part Time - Ellis					
270-2-100-6122	Salary PT - Ellis House	7,400	8,977	8,080	9.2%
270-2-101-6122	Salary PT - Ellis Barn	7,400	5,603	8,080	9.2%
270-2-102-6122	Salary PT - Ellis Grounds	14,800	10,993	16,160	9.2%
270-2-110-6122	Salary PT - Ellis Center Camps Expense	6,625	3,512	8,000	20.8%
270-2-111-6122	Salary PT - Ellis Center Riding Lessons Expense	13,250	19,130	16,000	20.8%
270-2-112-6122	Salary PT - Ellis Center Birthday Parties Expense	6,625	3,903	8,000	20.8%
270-2-113-6122	Salary PT - Ellis Center Public Programs Expense			1,890	
270-2-114-6122	Salary PT - Ellis Sunrise License Agreement			6,864	
270-2-120-6122	Salary PT - Ellis Center Weddings Expense	9,750	15,918	11,305	15.9%
270-2-121-6122	Salary PT - Ellis Center Other Rentals Expense			2,000	
Salary Full Time: Hoover					
270-2-200-6126	Salary FT - Hoover Grounds	30,473	15,152	23,738	-22.1%
270-2-201-6126	Salary FT - Hoover Bunkhouse	15,236	7,576	11,869	-22.1%
270-2-202-6126	Salary FT - Hoover Campsite	7,618	3,788	5,935	-22.1%
270-2-203-6126	Salary FT - Hoover Meadowhawk	7,618	3,788	5,935	-22.1%
Salary Part Time: Hoover					
270-2-200-6127	Salary PT - Hoover Grounds	9,085	10,373	20,663	127.5%
270-2-201-6127	Salary PT - Hoover Bunkhouse	4,542	5,011	10,332	127.5%
270-2-202-6127	Salary PT - Hoover Campsite	2,271	2,372	5,165	127.4%
270-2-203-6127	Salary PT - Hoover Meadowhawk	2,271	2,554	5,165	127.4%
270-2-000-6115	Board Per Diem	3,500	4,270	4,000	14.3%
Total Personnel		518,973	463,760	587,579	13.2%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
<u>EMPLOYEE BENEFITS</u>				
270-2-000-6300	IMRF/SS Expense - Administration (\$113k)	21,734	20,766	22,537 3.7%
270-2-200-6300	IMRF/SS Expense - Hoover Grounds	7,169	4,471	8,123 13.3%
270-2-201-6300	IMRF/SS Expense - Hoover Bunkhouse	3,584	2,160	4,061 13.3%
270-2-202-6300	IMRF/SS Expense - Hoover Campsite	1,792	1,071	2,031 13.3%
270-2-203-6300	IMRF/SS Expense - Hoover Meadowhawk	1,792	1,100	2,031 13.3%
270-2-300-6300	IMRF/SS Fund Expense - Env. Education			
270-2-301-6300	IMRF/SS Fund Expense - Env. Education School Programs	4,676	3,771	5,171 10.6%
270-2-302-6300	IMRF/SS Fund Expense - Env. Education Camps	4,111	1,800	3,800 -7.6%
270-2-303-6300	IMRF/SS Fund Expense - Env. Education Natural Beginnings	6,298	6,544	8,667 37.6%
270-2-304-6300	IMRF/SS Fund Expense - Env. Education Other Public Programs	641	559	655 2.2%
270-2-305-6300	IMRF/SS Fund Expense - Env. Education Laws of Nature	80	195	231 188.8%
270-2-306-6300	IMRF/SS Fund Expense - Env. Education Other Expenses	-	6	10
270-2-500-6300	IMRF/SS Expense - Grounds & Nat. Resources	26,941	22,612	28,916 7.3%
270-2-100-6301	IMRF & SS Expense - Ellis House	1,095	1,498	1,359 24.1%
270-2-101-6301	IMRF & SS Expense - Ellis Barn	1,095	860	1,359 24.1%
270-2-102-6301	IMRF & SS Expense - Ellis Grounds	2,191	1,745	2,718 24.1%
270-2-110-6301	IMRF & SS Expense - Ellis Center Camps Expense	1,222	461	1,351 10.6%
2702-111-6301	IMRF & SS Expense - Ellis Center Riding Lessons Expense	2,445	3,192	2,702 10.5%
270-2-112-6301	IMRF & SS Expense - Ellis Center Birthday Parties Expense	1,222	739	1,351 10.6%
270-2-114 -6301	IMRF & SS Expense - Sunrise Center North			1,284
270-2-120-6301	IMRF & SS Expense - Ellis Center Weddings Expense	1,798	2,755	2,056 14.3%
270-2-121-6301	IMRF & SS Expense - Ellis Center Other Rentals Expense			227
270-2-130-6301	IMRF & SS Expense - Ellis Center 5K Event Expense	206	65	100 -51.5%
270-2-000-6839	Medical Insurance - Administration	17,430	16,150	19,775 13.5%
	Medical Insurance - Hoover			
270-2-200-6839	Medical Insurance - Hoover Grounds	17,552	9,225	5,117 -70.8%
270-2-201-6839	Medical Insurance - Hoover Bunkhouse	8,776	4,612	2,559 -70.8%
270-2-202-6839	Medical Insurance - Hoover Campsite	4,388	2,306	1,279 -70.9%
270-2-203-6839	Medical Insurance - Hoover Meadowhawk	4,388	2,630	1,279 -70.9%
270-2-400-6839	Medical Insurance - Natural Area Volunteers	-		-
270-2-500-6839	Medical Insurance - Grounds & Nat. Resources	27,924	25,735	39,348 40.9%
270-2-000-6838	Transfer to KC General Liability Insurance	42,079	1,336	42,079 0.0%
270-2-000-6838	Insurance Claim Deductible Repayment to KC	5,000		5,000 0.0%
270-2-000-6859	Insurance Deductible	10,000		10,000 0.0%
	Total Employee Benefits	227,628	138,366	227,176 -0.2%
<u>CONTRACTUAL</u>				
270-2-000-6203	Dues/Memberships	1,600	1025	1,600 0.0%
270-2-000-6204	Conferences	1,858	1,677	2,000 7.6%
270-2-500-6207	Telephone - Grounds & Natural Resources	7,840	9,895	10,890 38.9%
270-2-000-6209	Legal Publications	400	41	400 0.0%
270-2-000-6215	Contractual Services (RecPro Software)	3,550	1,500	3,550 0.0%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
270-2-000-6549 Audit	7,500	7,500	7,500	0.0%
270-2-500-6847 Refuse Pickup - Grounds & Natural Resources	7,650	6,702	7,750	1.3%
270-2-000-6834 Farm Lease Contract Expense	500	683	500	0.0%
270-2-120-7078 Refuse Pickup - Ellis	1,700	1,330	1,700	0.0%
270-2-000-7079 Environmental Education Presenters			1,600	
270-2-110-7084 Veterinarian & Farrier - Ellis Camps	1,375	953	1,375	0.0%
270-2-111-7084 Veterinarian & Farrier - Ellis Riding Lessons	2,750	2,682	2,750	0.0%
270-2-112-7084 Veterinarian & Farrier - Ellis Birthday Parties	1,375	953	1,375	0.0%
270-2-113-7084 Veterinarian & Farrier - Ellis Public Programs			-	
270-2-120-7089 Event Tent Lease - Ellis Weddings	17,400	17,400	17,400	0.0%
270-2-000-7090 Credit Card Fee		3,675	3,300	
Total Contractual	55,498	56,015	63,690	14.8%
<u>COMMODITIES</u>				
270-2-000-6200 Office Supplies & Postage	12,000	7,319	12,000	0.0%
270-2-500-6217 Fuel -Gas & Oil	17,500	12,149	17,500	0.0%
270-2-500-6240 Uniforms	1,000	1,556	1,500	50.0%
270-2-000-6351 Electric	3,450	2,431	2,700	-21.7%
270-2-400-6835 Natural Area Volunteer Supplies	500	72	500	0.0%
270-2-000-6843 Promotion/Publicity	3,500	3,590	6,000	71.4%
270-2-000-6844 Newsletter	400	192	400	0.0%
270-2-500-6848 Gas - Grounds & Natural Resources	2,500	2,078	2,500	0.0%
270-2-300-6849 Environmental Education				
270-2-301-6849 Env. Educ. - School Programs Expense	950	338	950	0.0%
270-2-302-6849 Env. Educ. - Camps Expense	4,200	4,437	3,000	-28.6%
270-2-303-6849 Env. Educ. - Natural Beginnings Expense	3,000	2,794	4,000	33.3%
270-2-304-6849 Env. Educ. - Other Public Programs Expense	1,000	604	700	-30.0%
270-2-305-6849 Env. Educ. - Laws of Nature Expense	1,000	720	750	-25.0%
270-2-306-6849 Env. Educ. - Other Expense (Contractual Instr.)	7,900	1,250	-	-100.0%
Utilities & Maintenance - Hoover				
270-2-200-6860 Hoover - Gas	8,450	3,758	5,000	-40.8%
270-2-200-6861 Hoover - Electric	21,464	15,331	18,000	-16.1%
270-2-200-6862 Hoover - Other Utilities	12,000	4,748	6,500	-45.8%
270-2-200-6863 Hoover - Shop Supplies	1,100	817	1,100	0.0%
270-2-200-6864 Hoover - Building Maintenance	6,800	11,138	9,800	44.1%
270-2-200-6865 Hoover - Grounds Maintenance	1,100	3,308	4,500	309.1%
270-2-200-6866 Hoover - Other Expenses	2,100	2,042	3,000	42.9%
Utilities - Ellis				
270-2-100-7076 Utilities - Ellis House	7,650	9,235	7,650	0.0%
270-2-101-7076 Utilities - Ellis Barn	7,650	3,364	7,650	0.0%
270-2-102-7076 Utilities - Ellis Grounds				

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION		10/31/2016		BUDGET 2017	% CHANGE IN BUDGET
		BUDGET 2016	YTD 2016		
270-2-100-7077	Office Supplies & Postage - Ellis House	1,000	1,348	1,300	30.0%
270-2-100-7079	Volunteer Expense - Ellis				
270-2-113-7079	Volunteer Expense - Ellis Public Programs	800	168	800	0.0%
	Promotion/Publicity - Ellis				
270-2-110-7081	Promotion/Publicity - Ellis Camps	500		500	0.0%
270-2-111-7081	Promotion/Publicity - Ellis Riding Lessons	1,000		1,000	0.0%
270-2-112-7081	Promotion/Publicity - Ellis Birthday Parties	1,000		1,000	0.0%
270-2-120-7081	Promotion/Publicity - Ellis Weddings	2,000	2,586	2,000	0.0%
270-2-130-7081	Promotion/Publicity - Ellis 5k			500	
	Animal Care & Supplies - Ellis				
270-2-110-7082	Animal Care & Supplies - Ellis Camps	700	771	700	0.0%
270-2-111-7082	Animal Care & Supplies - Ellis Riding Lessons	700	5,098	700	0.0%
270-2-112-7082	Animal Care & Supplies - Ellis Birthday Parties	1,050	851	1,050	0.0%
270-2-113-7082	Animal Care & Supplies - Ellis Public Programs				
270-2-114-7082	Animal Care & Supplies - Sunrise Center North			4,800	
	Horses Acquisition & Tack - Ellis				
270-2-110-7083	Horses Acquisition & Tack - Ellis Camps	40		40	0.0%
270-2-111-7083	Horses Acquisition & Tack - Ellis Riding Lessons	40	1,800	40	0.0%
270-2-112-7083	Horses Acquisition & Tack - Ellis Birthday Parties	80		80	0.0%
270-2-113-7083	Horses Acquisition & Tack - Ellis Public Programs				
	Uniforms - Ellis				
270-2-110-7086	Uniforms - Ellis Camps	75	120	75	0.0%
270-2-111-7086	Uniforms - Ellis Riding Lessons	75	60	75	0.0%
270-2-112-7086	Uniforms - Ellis Birthday Parties	75		75	0.0%
270-2-120-7086	Uniforms - Ellis Weddings	75		75	0.0%
	Program Supplies - Ellis				
270-2-110-7087	Program Supplies - Ellis Camps	600	16	600	0.0%
270-2-112-7087	Program Supplies - Ellis Birthday Parties	1,200	148	1,200	0.0%
270-2-113-7087	Program Supplies - Ellis Public Programs				
270-2-130-7087	Program Supplies - Ellis 5K	600	1,224	1,500	150.0%
270-2-500-7089	Supplies - Shop	5,500	3,054	5,500	0.0%
	Total Commodities	144,324	110,514	139,310	-3.5%
	OTHER				
270-2-000-3913	Contingency	9,840		9,840	0.0%
270-2-500-6216	Equipment - Grounds & Natural Resources	9,000	12,857	12,000	33.3%
270-2-000-6853	Preserve Improvements		5,538	1,200	
270-2-500-6837	Preserve Improvements - Grounds & Natural Resources	5,500	4,344	5,500	0.0%
270-2-500-6853	Preserve Improvements		1,200		
270-2-000-6854	Contributions		500		
	Grounds & Maintenance Equipment - Ellis				
270-2-100-7080	Grounds & Maint. - Ellis House	7,590	8,600	8,000	5.4%
270-2-101-7080	Grounds & Maint. - Ellis Barn	2,590	1,056	2,000	-22.8%
270-2-102-7080	Grounds & Maint. - Ellis Grounds	2,320	5,195	2,320	0.0%
270-2-000-7088	Security Deposit Refunds		756	600	
270-2-120-7088	Security Deposit Refunds - Ellis Weddings	15,000	16,425	15,000	0.0%
270-2-121-7088	Security Deposit Refunds - Ellis House			600	
270-2-200-7088	Security Deposit Refunds - Hoover	5,500	7,450	6,500	18.2%

Kendall County Forest Preserve District Operating Fund

ACCOUNT & DESCRIPTION	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
270-2-100-7090				
270-2-110-7090	300		-	-100.0%
270-2-111-7090	750		-	-100.0%
270-2-112-7090	350	100	-	-100.0%
270-2-113-7090				
270-2-120-7090	1,100	1	-	-100.0%
270-2-121-7090	60		-	-100.0%
270-2-130-7090				
270-2-200-7090	1,250		-	-100.0%
Total Other	61,150	64,023	63,560	3.9%
Total Expenditures	1,007,573	832,677	1,081,315	7.3%
Operating Surplus / (Deficit)	6,694	217,429	10,769	60.9%
Ending Balance	6,694	467,124	477,893	7038.7%
Beginning Balance				
	0	249,695	467,124	
Total Revenue				
	1,014,267	1,050,106	1,092,083	7.7%
Total Personnel	518,973	463,760	587,579	13.2%
Total Employee Benefits	227,628	138,366	227,176	-0.2%
Total Contractual	55,498	56,015	63,690	14.8%
Total Commodities	144,324	110,514	139,310	-3.5%
Total Other	61,150	64,023	63,560	3.9%
Total Expenditure	1,007,573	832,677	1,081,315	7.3%
Surplus / (Deficit)	6,694	217,429	10,769	60.9%
Ending Balance	6,694	467,124	477,893	7038.7%

Forest Preserve Capital Projects - Series 2007

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance	2,856,659	2,646,645	1,316,651	1,008,685	948,948	-27.9%
REVENUE						
950-1-000-1135 Interest Income	2,836	1,422	1,500	412	500	
950-1-000-1515 Land Acquisition Grant - OSLAD			750,000		1,500,000	
950-1-000-1515 Land Acquisition Grant - ICECF			2,000			
950-1-000-1515 Land Acquisition Grant - Grand Victoria		600,000	0			
950-1-000-1515 Land Acquisition Grant - TCF					750,000	
950-1-000-1515 Project Fund Deposit	40,869		51,177	12,330		
950-1-000-1515 Project Fund Deposit - FEMA					28,515	
950-1-000-1515 Project Fund Deposit - Pollinator Grant NFWF					15,000	
950-1-000-1515 Project Fund Deposit - Maramech Restoration F&W					5,000	
950-1-000-1515 Route 30 - IDOT Land Purchase					15,000	
950-1-000-1515 Trail Improvement Escrow Account					23,177	
950-1-000-1515 Donations			25,000		50,000	
Total Revenue	43,705	601,422	829,677	12,742	2,387,192	187.7%
EXPENDITURE						
950-2-000-6101 Salaries		24,913		506		
950-2-400-6855 Natural Areas Management			62,000	2,496	60,000	
950-2-400-6856 Natural Areas Supplies					5,000	
95-02-000-6850 Equipment Replacement Contingency					50,000	
950-2-000-6850 Land Acquisition			50,000	69,477	1,500,000	
950-2-000-6850 Preserve Improvements			802,776		80,800	
950-2-000-6850 Building Improvements					62,000	
950-2-000-6850 Cropland Conversion			250,000		270,000	
950-2-000-6850 Project Fund Expense	253,719	2,349,192	377,000		389,000	
Total Expenditure	253,719	2,374,104	1,541,776	72,479	2,416,800	56.8%
Revenue over/(under) Expenditure	(210,014)	(1,772,682)	(712,099)	(59,737)	(29,608)	
TRANSFERS IN						
950-1-000-1305 Transfers In - Land Acquisition		421,886				
Total Transfers In	0	421,886	0	0	0	
TRANSFERS OUT						
950-2-000-6300 Transfers Out - FP Operating		287,164	50,000			
Total Transfers Out	0	287,164	50,000	0	0	
Ending Balance	2,646,645	1,008,685	554,552	948,948	919,340	165.8%

Forest Preserve Capital Projects - Series 2009

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance	51,316	19,573	19,586	19,586	19,594	
REVENUE						
29-01-000-1135 Interest Income	43	13		8		
29-01-000-1325 2009 Bond Proceeds						
29-01-000-1515 Project Fund Deposit				1,552		
Total Revenue	43	13	0	1,560	0	
EXPENDITURE						
29-02-000-6850 Project Fund Expense	31,786			1,552	19,594	
Total Expenditure	31,786	0	0	1,552	19,594	
Revenue over/(under) Expenditure	(31,743)	13	0	8	(19,594)	
TRANSFERS IN						
29-02-000-6300 Transfers In						
Total Transfers In	0	0	0	0	0	
TRANSFERS OUT						
Transfers Out						
Total Transfers Out	0	0	0	0	0	
Ending Balance	19,573	19,586	19,586	19,594	0	

Forest Preserve Debt Service Fund - Series 2003/2012

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance	624,240	881,488	861,900	866,887	878,770	2.0%
REVENUE						
320-1-000-1100 Current Tax	618,525	352,539	392,250	386,567	397,800	
320-1-000-1135 Interest Income	520	666		516	500	
Total Revenue	619,045	353,204	392,250	387,084	398,300	1.5%
EXPENDITURE						
320-2-000-6650 Other Expenditure	4,505	0	980			
320-2-000-6865 Debt Service - Interest 2003	8,692	4,505		38,625		
320-2-000-6870 Debt Service - Principal 2003	250,000	265,000				
320-2-000-6875 Debt Service - Interest 2012	83,600	83,300	80,200	41,575	72,525	
320-2-000-6880 Debt Service - Principal 2012	15,000	15,000	295,000	295,000	315,000	
Total Expenditure	361,797	367,805	376,180	375,200	387,525	3.0%
Revenue over/(under) Expenditure	257,248	(14,601)	16,070	11,884	10,775	
Ending Balance	881,488	866,887	877,970	878,770	889,545	1.3%

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

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	10/31/2016 YTD 2016	BUDGET 2017	% CHANGE IN BUDGET
Beginning Balance	2,563,397	2,809,040	3,252,372	3,520,001	3,635,059	11.8%
REVENUE						
960-1-000-1100 Current Tax	3,003,899	3,708,769	4,235,320	3,725,852	4,031,990	
960-1-000-1135 Interest Income	1,494	967		543	500	
960-1-000-1621 Refunding Bond Issue				234,019		
960-1-000-1622 Refunding Cost of Issuance				3,691		
Total Revenue	3,005,393	3,709,736	4,235,320	3,964,105	4,032,490	-4.8%
EXPENDITURE						
960-2-000-6650 Other Expenditure	0	0	420			
960-2-000-6865 Debt Service - Interest 2007	2,259,750	1,998,775	1,714,675	1,714,675	1,174,638	
960-2-000-6870 Debt Service - Principal 2007	500,000	1,000,000	1,500,000	1,500,000	1,700,000	
960-2-000-6875 Debt Service - Interest 2015			409,371	409,371	358,355	
960-2-000-6880 Debt Service - Principal 2015			225,000	225,000	40,000	
960-2-000-6885 Debt Service - Interest 2016					340,639	
960-2-000-6890 Debt Service - Principal 2016					280,000	
Total Expenditure	2,759,750	2,998,775	3,849,466	3,849,046	3,893,631	1.1%
Revenue over/(under) Expenditure	245,643	710,961	385,854	115,059	138,859	-64.0%
Ending Balance	2,809,040	3,520,001	3,638,226	3,635,059	3,773,918	3.7%

Forest Preserve Debt Service Fund - Series 2009

ACCOUNT & DESCRIPTION	ACTUAL 2014	ACTUAL 2015	BUDGET 2016	10/31/2016 YTD 2016
Beginning Balance	58,512	1,552	1,552	1,552
REVENUE				
310-1-000-1100 Current Tax	145			
310-1-000-1135 Interest Income				
Total Revenue	145	0	0	
EXPENDITURE				
310-2-000-6650 Other Expenses	125		1,552	1,552
310-2-000-6865 Debt Service - Interest	980			
310-2-000-6870 Debt Service - Principal	56,000			
Total Expenditure	57,105	0	1,552	1,552
Revenue over/(under) Expenditure	(56,960)	0	(1,552)	(1,552)
Ending Balance	1,552	1,552	0	0

KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE 110 WEST MADISON STREET YORKVILLE, IL 60560

REQUEST FOR QUOTE

The Kendall County Forest Preserve District is requesting quotes for the following trash and recycling pick-up services beginning May 1, 2017 (please see attached map) for a 36-month contract term:

- Harris Forest Preserve - 10460 Route 71, Yorkville
 - a) 1X Eight (8) Yard garbage dumpster for pick-up:
 - a. One time per week on Mondays beginning April 1 through December 1
 - b. One time every two weeks on Mondays beginning December 2 through March 31
 - b) 1 X Two (2) Yard recycling dumpster for pick-up:
 - a. One time per week on Mondays beginning April 1 through December 1
 - b. One time every four weeks on Mondays beginning December 2 through March 31.

- Hoover Forest Preserve - 11285 Fox Road, Yorkville
 - a) 1 X Ten (10) Yard garbage dumpster for pick-up:
 - a. One time per week on Mondays April 1 through December 1
 - b. One time every two weeks on Mondays beginning December 2 through March 31
 - b) 1X Two (2) Yard recycling dumpster for pick-up:
 - a. One time every two weeks on Mondays beginning April 1 through December 1
 - b. One time every four weeks on Mondays beginning December 2 through March 31

- Ellis House & Equestrian Center - 13986 McKanna Road, Minooka
 - b) 1 X Four (4) Yard garbage dumpster for pick-up:
 - a. One time per week on Mondays beginning April 1 through November 1
 - b. One time every two weeks on Mondays beginning November 2 through March 31
 - c) 1 X Four (4) Yard recycling dumpster for pick-up:
 - a. One time every two weeks on Mondays beginning April 1 through November 1
 - b. One time every four weeks on Mondays November 2 through March 31

KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE 110 WEST MADISON STREET YORKVILLE, IL 60560

Quotes are due by Wednesday, March 1, 2017. The successful vendor will be notified by March 21, 2017.

Please fax quote to (630) 553-4023, or e-mail to dguritz@co.kendall.il.us or mail to the address above.

Please contact David Guritz at (630) 553-4131 or dguritz@co.kendall.il.us with any questions.

Quote: Monthly cost peak season and off-peak season for all of the locations listed above. Include all fees, surcharges, and costs that would be billed to the Forest Preserve District for these services.

Harris Forest Preserve

\$ _____ total per month X 8 months (April 1 through December 1)

\$ _____ total per month X 4 months (December 2 through March 31)

Hoover Forest Preserve

\$ _____ total per month X 8 months (April 1 through December 1)

\$ _____ total per month X 4 months (December 2 through March 31)

Ellis House and Equestrian Center

\$ _____ total per month X 7 months (April 1 through November 1)

\$ _____ total per month X 5 months (November 2 through March 31)

Vendor: _____

Signed: _____

Print Name: _____

Date: _____

DRAFT FOR REVIEW



BILLING ADDRESS
 Customer Name: **Kendall County Forest Preserve**
 ATTN: **Jason Pettit**
 ADDRESS: **110 W. Madison St.**
 CITY STATE: **Yorkville, IL**
 ZIP CODE: **60560-1465**
 PHONE: **630.553.4131** FAX NO:

SERVICE ADDRESS
 Site Name: **Harris Forest Preserve**
 ADDRESS: **10460 State Route 71**
 CITY/STATE: **Yorkville, IL**
 ZIP CODE: **60560-1465** FAX NO:
 AUTHORIZED BY: **Jason Pettit** TITLE: **Director**
 CONTACT: **Jason Pettit** TITLE: **Director**

ACCOUNT NUMBER
46896-1

CONT	MC	355	TRF	SOS	C	ON	TYPE	CO	QTY	4001	SIB	4	EST	RESP	DATE	EFF	DATE	EXT	DATE		
N	3	FL	0.00	N	I	P	N				1/1W				df	5/1/14	1A	N		\$95.00	EXT \$60 / EXY \$20
N	4	FR	2.00	N	I	P	N				1/2W				3f	5/1/14	7H	N		\$13.00	EXT \$30 / EXY \$20

COMMENTS
 New 36-month agreement
 Rate locked for one year; 6% increase in years 2 & 3
 No additional fees

CUSTOMER AUTHORIZED SIGNATURE
[Signature]

ALLIED WASTE SERVICES SALES REPRESENTATIVE SIGNATURE
[Signature]

TITLE **DATE**
PAES1025T **5/1/14**

TITLE **DATE**
Abbea Morneau Acct. Mgr. **12/12/13**

GENERAL CONDITIONS
 SERVICES: Customer grants to Company the exclusive right to collect and dispose of all of Customer's non-hazardous solid waste materials (including recyclables) (collectively, "Waste Materials"), and Company agrees to furnish such services.

TERMS: THE INITIAL TERM OF THIS AGREEMENT SHALL START ON THE DATE OF THIS AGREEMENT AND CONTINUE FOR 36 MONTHS THEREAFTER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 36 MONTH TERMS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS BEFORE THE END OF THE THEN CURRENT TERM. ANY NOTICE OF TERMINATION UNDER THIS AGREEMENT BY CUSTOMER SHALL BE VOID UNLESS SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED, AND ACTUALLY RECEIVED BY COMPANY.

WASTE MATERIALS: The Waste Materials shall not contain any hazardous material, wastes or substances; toxic substances, wastes or pollutants; contaminants; pollutants; infectious wastes; medical wastes; or radioactive wastes (collectively, "Excluded Waste"), each as defined by applicable federal, state, or local laws or regulations (collectively, "Applicable Laws"). Customer shall indemnify, defend and hold harmless Company from and against any and all claims, damages, suits, penalties, fines, remediation costs, and liabilities (including court costs and reasonable attorneys' fees) (collectively, "Losses") resulting from the inclusion of Excluded Waste in the Waste Materials.

TITLE: Company shall acquire title to Waste Materials when they are loaded into Company's truck. Title to and liability for any Excluded Waste shall remain with Customer and shall at no time pass to Company.

ALLIED WASTE COPY-PLEASE RETURN IN ENVELOPE PROVIDED

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ALLIED WASTE SERVICES

ACCOUNT NUMBER
46886-2

BILLING ADDRESS
 Customer Name: **Kendall County Forest Preserve**
 ATTN: **Jason Pettit**
 ADDRESS: **110 W. Madison St.**
Yorkville, IL
 ZIP CODE: **60560-1445**
 PHONE: **630.553.4131**

SERVICE ADDRESS
 Hooper Forest Preserve
 11285 Fox Rd.
 Yorkville, IL
 ZIP CODE: **60560-9535**
 TEL NO.: **630.553.4131**
 FAX NO.:
 AUTHORIZED BY: **Jason Pettit** TITLE: **Director**
 CONTACT: **Jason Pettit** TITLE: **Director**

COMMENTS	DATE	QUANTITY	UNIT	PRICE	TOTAL	EXT	EXCY	HAZ	MSW	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB
	11/14	1	N																	
	5/14	1	N																	
	5/14	1	N																	

EXT	EXCY	HAZ	MSW	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB

COMMENTS	DATE	QUANTITY	UNIT	PRICE	TOTAL	EXT	EXCY	HAZ	MSW	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB	LAB
	5/14	1	N																	
	5/14	1	N																	
	5/14	1	N																	

CUSTOMER AUTHORIZED SIGNATURE: [Signature]

ALLIED WASTE SERVICES REPRESENTATIVE SIGNATURE: [Signature]

NAME: **Rebecca Monrean** TITLE: **Acc. Mgr.** DATE: **12/12/13**

GENERAL CONDITIONS

SERVICES: Customer grants to Company the exclusive right to collect and dispose of all of Customer's non-hazardous solid waste materials (including recyclables) (collectively, "Waste Materials"), and Company agrees to furnish such services.

TERM: THE INITIAL TERM OF THIS AGREEMENT SHALL START ON THE DATE OF THIS AGREEMENT AND CONTINUE FOR 36 MONTHS THEREAFTER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 36 MONTH TERMS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS BEFORE THE END OF THE THEN CURRENT TERM. ANY NOTICE OF TERMINATION UNDER THIS AGREEMENT BY CUSTOMER SHALL BE VOID UNLESS SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED, AND ACTUALLY RECEIVED BY COMPANY.

WASTE MATERIALS: The Waste Materials shall not contain any hazardous material, wastes or substances, toxic substances, wastes or pollutants, contaminants, pollutants, infectious wastes, medical wastes, or radioactive wastes (collectively, "Excluded Waste"), each as defined by applicable federal, state, or local laws or regulations (collectively "Applicable Law"). Customer shall indemnify, defend and hold harmless Company from and against any and all claims, damages, suits, penalties, fines, remediation costs, and liabilities (including court costs and reasonable attorneys' fees) (collectively, "Losses") resulting from the inclusion of Excluded Waste in the Waste Materials.

TITLE: Company shall acquire title to Waste Materials when they are loaded into Company's truck. Title to and liability for any Excluded Waste shall remain with Customer and shall at no time pass to Company.

ALLIED WASTE COPY-PLEASE RETURN IN ENVELOPE PROVIDED

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Customer Service Agreement

AGREEMENT NUMBER
ACCOUNT NUMBER
6035594

SITE LOCATION

SITE NAME ELLIS HOUSE AND EQUESTRIAN CENTER
ADDRESS 13986 MCKANNA ROAD
CITY MINOOKA IL
ZIP CODE 60447
TEL NO 815-475-4035
AUTHORIZED BY JASON PETTIT
CONTACT TINA OR JASON

INVOICE TO

CUSTOMER NAME KENDALL COUNTY FOREST PRESERVE
ADDRESS JASON PETTIT
110 W. MADISON STREET
YORKVILLE IL
PHONE 60560-1465
TELEPHONE 630-553-4131

Line	Type	Sub	Qty	Unit	CD	Grd	Frequency	Elim	S	RC	RFCode	CFY	LF Amount	Open/Close Date	Unit	Per	1/A Change	Monthly/Season	Extra L ¹	Chgr	Prd of Pm
FL	40 YRD	N	1	P	N		1 X WK		N	N				5/11/14				\$72.00	NON SCHED SERVICE @ \$65	EXTRA YARDAGE @ \$21 PY	
FR	40 YRD	N	1	P	N		1 X WK		R	N				5/11/14				\$44.00	SAME	SAME	
CONTAINER DELIVERY, REMOVAL, OR EXCHANGE AT \$75.00																					
WITH SIGNED AGREEMENT																					
1. NO FEES																					
2. NO PRICE INCREASE YEAR 1																					
3. PRICE INCREASE CAPPED AT 6% IN YEARS 2 & 3																					

The undersigned individual agrees this Agreement on behalf of Customer, acknowledges that he or she has read and understands the terms and conditions of this Agreement and that he or she has the authority to sign the Agreement on behalf of Customer.

BY: *[Signature]* (AUTHORIZED SIGNATURE)
KENDALL COUNTY FOREST PRESERVE DISTRICT
TITLE: PRESIDENT
DATE OF AGREEMENT: 5/1/14

TERMS AND CONDITIONS

SERVICES: Customer grants to Company the exclusive right to collect and dispose of all of Customer's non-hazardous solid waste materials (including recyclables) (collectively, "Waste Materials"), and Company agrees to furnish such services.

TERM: THE INITIAL TERM OF THIS AGREEMENT SHALL START ON THE DATE OF THIS AGREEMENT AND CONTINUE FOR 36 MONTHS THEREAFTER. THIS AGREEMENT SHALL AUTOMATICALLY RENEW FOR SUCCESSIVE 36 MONTH TERMS UNLESS EITHER PARTY GIVES WRITTEN NOTICE OF TERMINATION TO THE OTHER AT LEAST 60 DAYS BEFORE THE END OF THE THEN CURRENT TERM. ANY NOTICE OF TERMINATION UNDER THIS AGREEMENT BY CUSTOMER SHALL BE VOID UNLESS SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED, AND ACTUALLY AND ACTUALLY RECEIVED BY COMPANY.

WASTE MATERIALS: The Waste Materials shall not contain any hazardous materials, wastes or substances, toxic substances, wastes or pollutants, contaminants, pollutants, infectious wastes, medical wastes or radioactive wastes (collectively, "Excluded Waste"), each as defined by applicable federal, state or local laws or regulations (collectively, "Applicable Laws"). Customer shall indemnify, defend and hold harmless Company from and against any and all claims, damages, suits, penalties, fines, remediation costs and liabilities (including court costs and reasonable attorneys' fees) (collectively, "Losses") resulting from the inclusion of Excluded Waste in the Waste Materials.

TITLE: Company shall acquire title to Waste Materials when they are loaded into Company's truck. Title to and liability for any Excluded Waste shall remain with Customer and shall at no time pass to Company.

ALLIED WASTE TRANSPORTATION, INC. DBA ALLIED WASTE SERVICES OF JOLIET
HEREINAFTER REFERRED TO AS THE "COMPANY"
BY: *[Signature]* (AUTHORIZED SIGNATURE) TITLE: ACCOUNT MANAGER

COMMENTS:

Rate based on _____ lbs./yd.
FOR OFFICE USE ONLY

Customer Name	Customer Address	Customer City	Customer State	Customer Zip	Customer Phone	Customer Fax	Customer Email
Product Name	Product Code	Product Description	Product Unit	Product Price	Product Tax	Product Discount	Product Status
719819	6	10					

Kendall County Forest Preserve District
 Finance Committee Report
 8-Nov-16

Yield Payment Calculations - 2015 v/s 2016

CBOT - 2016 Figures
 Jan - Oct (1st day of trading)
 .3 basis corn
 .4 soybeans
<http://chselburn.com/grain/grain-closing-bids/>
 (((AVG Grain Price - Basis) X Yield) + Crop Insurance) X .3333) - Base Rent

CBOT - 2016 Figures

Closing Month	Corn (CZ6)	Beans (SX6)	Close Date
Jan	\$3.770	\$8.730	1/4/2016
Feb	\$3.920	\$8.905	2/1/2016
Mar	\$3.740	\$8.700	3/1/2016
Apr	\$3.700	\$9.325	4/1/2016
May	\$3.965	\$10.180	5/2/2016
June	\$4.165	\$10.685	6/1/2016
July	\$3.670	\$11.375	7/1/2016
Aug	\$3.345	\$9.615	8/1/2016
Sept	\$3.240	\$9.440	9/1/2016
Oct	\$3.460	\$9.730	10/3/2016
Avg. Gr. Price	\$3.70	\$9.67	
Basis	\$0.300	\$0.400	
AGP-Basis	\$3.40	\$9.27	

CBOT - 2015 Figures

Closing Month	Corn (CZ5)	Beans (SX5)	Close Date
Jan	\$4.195	\$9.935	2-Jan-15
Feb	\$4.010	\$9.455	2-Feb-15
Mar	\$4.135	\$9.855	2-Mar-15
Apr	\$4.180	\$9.730	1-Apr-15
May	\$3.805	\$9.410	1-May-15
June	\$3.690	\$9.015	1-Jun-15
July	\$4.320	\$10.295	1-Jul-15
Aug	\$3.765	\$9.355	3-Aug-15
Sept	\$3.690	\$8.740	1-Sep-15
Oct	\$3.890	\$8.775	1-Oct-15
Avg. Gr. Price	\$3.968	\$9.457	
Basis	-\$0.300	-\$0.400	
AGP-Basis	\$3.668	\$9.057	

Kendall County Forest Preserve District
 2017 Farm License Agreements
 9-Nov-16

Forest Preserve Property ID	Licensee	2016 Rate	FY 2015 Base Rent Calculations	Acres	FY 2016 Base Rent Projections	Additional Amounts Included	2017 Contract Notes
Sandstrom	Roberts, D. & D.	\$170	\$6,970.00	41	\$6,970.00	Yield payment	No changes.
Baker	Connell	\$203	\$12,361.65	61	\$12,361.65	Yield payment	No changes.
Lee - Millbrook North	Mathre	\$200	\$30,362.00	157.31	\$31,462.00	Yield payment	Contract will include yield payment, utility payment, use and maintenance of grain dryers.
Lee - Millbrook South		\$215	\$25,494.70	118.58	\$25,494.70	Yield payment	
Millington		\$180	\$22,933.80	127.41	\$22,933.80	Yield payment	
Henneberry	Collins	\$195	\$18,525.00	95	\$18,525.00	Yield payment	Soybean production in 2017 to support cropland conversion.
Henneberry	Ormiston	\$195	\$731.25	3.75	\$731.25	Yield payment	No changes.
Fox River Bluffs	Toftoy	\$300	\$30,000.00	100	\$30,000.00	No yield payment	Soybean production in 2018 and 2019 to support cropland conversion
Baker	Connell	50/50 hay crop share	N/A	22.75	N/A	No yield payment	Increase small bale licensee purchase cost to \$4 per small bale (currently \$2.50).

FY 16-17 Budget Calculations

	2016 Billing Notes
2016 Total Base Rent	\$148,478.40 Total base rent received
Grain dryer use (est.)	\$200.00 In process (73K bushel total production in 2015)
Utility reimbursement (est.)	\$1,900.00 In process
2016 Yield payment (est.)	\$10,000.00 In process (2015 - \$10,223.69 - Mathre; \$245.46 Roberts)
Sale of hay @ \$4.50 per bale	\$4,158.00 1197 total bales less District inventory retained
Sale of hay @ \$3.50 per bale	TBD 578 total bales less District inventory retained
Hay field fertilizer	(\$1,024) Final cost TBD
Total anticipated farm license revenue	\$163,712

FY 16-17 Budget	\$161,030
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Kendall County Forest Preserve District
 FY 15-16 End-of-Year Operating Fund Projections
 PRELIMINARY REPORT

Current Fund Balance as of 11/1/16 \$ 467,124 10/31/16 Financial Statements

	REV	EXP	Notes
Anticipated Revenues			
Forest Foundation Grant Reimbursements	\$ 7,047		
2016 Farm Lease Agreements - Yield & Other Payments (est.)	\$ 12,000		Analysis in Progress - Yield; Hay; Gas; Grain Dryer
FY 15-16 Tax Receivables (est.)	\$ 7,760		TBD Based on Collections
Program Revenues (est.)	\$ 7,129		Final TBD Based on Deposits
Subtotal	\$ 33,936		
Audit Adjustments and Anticipated Expenditures			
Audit Accrual (Adj.)- 2015 FLA Base Rent and Yield Payments		\$ 41,699	Deduction - Applied to 2015 Audit Balance
Insurance Premium Payment		\$ 40,980	Approved Transfer to Kendall County
November 2016 Claims (Est.)		\$ 75,700	November Payroll, Benefits, and Claims - TBD
Subtotal		\$ 158,379	
FY 16-17 Operating Fund Beginning Balance (Estimate)			
Beginning Fund Balance as of 12/1/15 (Audit)	\$ 342,681		Fund Balance Prior to WC Claims Transfer
FY 15-16 Operating Fund Surplus Estimate	\$ 245,789		FY 14-15 Audit Report
	\$ 96,892		
Workers' Compensation Claims Incurred			
		\$ 64,155	Pending Transfer to Kendall County
End-of-Year Fund Balance Projection			
Final Adjusted FY 15-16 Surplus Projection	\$ 278,526		<i>Budget Projection</i>
	\$ 32,737		\$ 6,754

To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Director

RE: Henneberry Forest Preserve – Preliminary Plan for Restoration of 45-acres.

Date: November 9, 2016

Attached, please find the conceptual plan for the restoration of 45-acres at Henneberry Forest Preserve.

These 45-acres lie within the OSLAD/LWCF acquisition footprint of the preserve. The site will be in its third year of soybean production in 2017, with the restoration project scheduled to begin after harvest mid- to late October.

Kendall County Highway Department has requested District support of a plan to mitigate tree and shrub loss along the Eldamain Road corridor. Fran Klaas estimates that 285 trees and 175 shrubs will need to be purchased and installed to offset widening project impacts. Plant material cost is estimated at \$20 per tree/shrub, or \$9,200 total. Mr. Klaas is working to confirm with IDOT that Henneberry Forest Preserve can serve as the mitigation site.

Separately, the District has been notified of receipt of an award of \$15,000 from The Conservation Foundation's Fox Valley Monarch Corridor Project through the National Fish and Wildlife Foundation to create and improve monarch butterfly habitat along the Fox River. This grant funding will also be applied to purchase and install seed within the Henneberry restoration footprint.

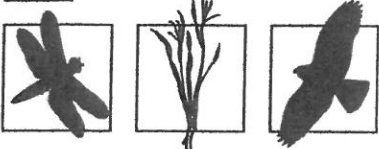
As part of the restoration project, the District will need to purchase and install savanna and prairie seed mixtures, with an estimated cost of \$1,216 per acre, with a total estimated cost of \$54,720. The Fox Valley Monarch Corridor project will offset \$15,000 of this total cost.

The District will be working with the Highway Department to support the development of bid specifications and determine the most cost effective approach for bidding the plant material purchases and work to be performed. As part of this effort, the District will need to develop a plan for monitoring and managing the establishment of the savanna and prairie habitats, anticipating that management of the restoration project effort will be coordinated between District staff, volunteers, and outside contractors.

It is anticipated that this approach will significantly reduce the overall costs for restoration from cost estimates presented of \$6,000 per acre restored.

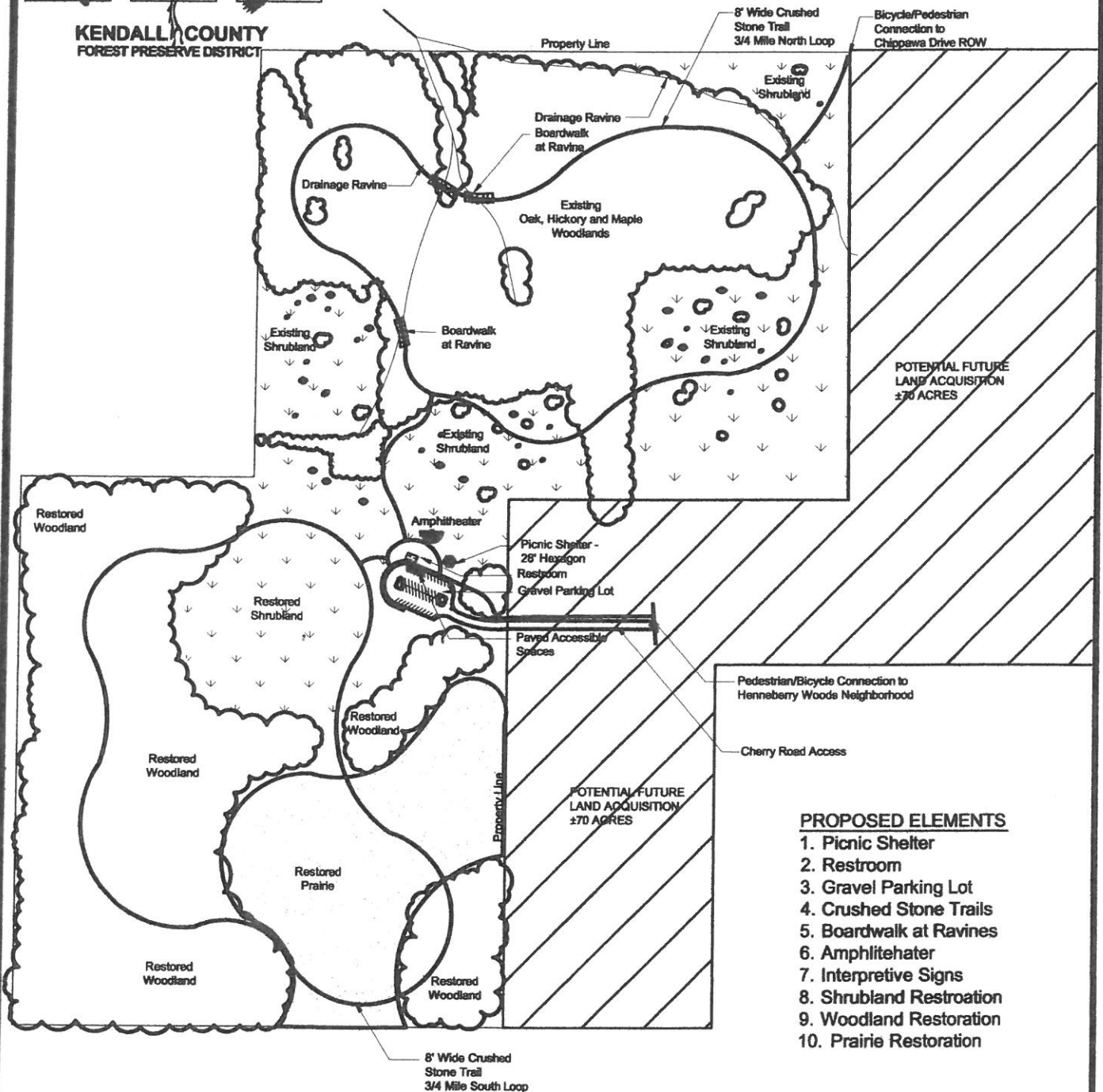


ILLINOIS
DEPARTMENT OF
NATURAL RESOURCES



Attach A-3: Site Development Plan
Kendall Co. Forest Preserve District
Waish Kee Shaw - Acquisition

KENDALL COUNTY
FOREST PRESERVE DISTRICT



PROPOSED ELEMENTS

1. Picnic Shelter
2. Restroom
3. Gravel Parking Lot
4. Crushed Stone Trails
5. Boardwalk at Ravines
6. Amphitheater
7. Interpretive Signs
8. Shrubland Restoration
9. Woodland Restoration
10. Prairie Restoration



uplandDesign Ltd
Park Planning and Landscape Architecture
20242 Leeward St., Huntley, Illinois 60142
616-254-0291 www.uplanddesign.com

Waish Kee Shaw Site Development
Kendall County Forest Preserve

SCALE: 1"=20'



1 of 1

62-40	Drawn/Revised
WK	06-19-03

PLANT DATA CHART CONTRACT A TREE MITIGATION - DRAFT 9/14/16 - ELDAWAIN ROAD EXTENSION, KENDALL CO. IL

IDOT CODED PAY ITEM	COMMON NAME	SCIENTIFIC NAME	WETLAND INDICATOR STATUS (2015)	AVG. MATURE HEIGHT	AVG. MATURE SPREAD	SIZE WHEN PLANTED	ROOT ZONE MODE	MINIMUM SIZE		FERT. PACK REQ'D	MULCH RING DIA.	PLANT QUANTITY
								MIN. CONT. SIZE	MIN. CONT. DEPTH			
DECIDUOUS TREES												
A2008466 or A2018178	American Elm	<i>Ulmus americana</i> (if varieties planted, must include 2 from 'Accolade', 'Pioneer', or 'Commendation')	FACW	50'	50'	1.25' Cal.	5 GAL.	12"	10"	2	32"	35
A2003464	Black or Bur Oak	<i>Quercus velutina</i> or <i>macrocarpa</i> - Root Production Method (RPM)	FAC	60-75'	40-70'	4' HT	B&B or 3 GAL	11"	8"	1	32"	25
A2005110	Black Walnut	<i>Juglans nigra</i>	FACU	55'	45'	1" Cal and 4' HT	5 GAL	12"	10"	2	32"	25
A2002912	Common Hackberry	<i>Celtis occidentalis</i> (RPM)	FAC	55'	40-55'	1.25' Cal.	5 GAL	12"	10"	2	32"	35
A20027G3	Shagbark Hickory	<i>Carya ovata</i> (RPM)	FAC	60'	45'	2-3' HT	B&B or 3 GAL	11"	8"	1	32"	25
A20024G3	Pignut or Shellbark Hickory	<i>Carya glabra</i> or <i>laciniosa</i> (RPM)	FAC/FACW	50'	40'	2-3' HT	B&B or 3 GAL	11"	8"	1	32"	30
A2017R10	Sugar Maple	<i>Acer saccharum</i> (no improved varieties) - Root Production Method (RPM)	FACU	55'	40-55'	4' HT	B&B or 3 GAL	11"	8"	1	32"	25
A2008516	Swamp White Oak	<i>Quercus bicolor</i> (RPM)	FACW	55'	60'	1.5' Cal.	15 GAL	18"	12"	2	32"	25
A2005814	Sycamore	<i>Plantanus occidentalis</i>	FACW	60'	40-55'	1.25' Cal.	5 GAL	12"	10"	2	32"	35
A2064R10	White Oak	<i>Quercus alba</i> (RPM)	FACW	60'	50'	4' HT	B&B or 3 GAL	11"	8"	1	32"	25
SMALL TREES & SHRUBS (to be planted for size/species diversity, for replacement in cleared areas with overhead conflicts, and mass plantings)												
C2012760	Blackhaw Viburnum	<i>Viburnum prunifolium</i>	FACU	15'	6-8'	5' HT	BB or 5 GAL	12"	10"	2	Random Mass Planting	35
C2008640	Common Elderberry	<i>Sambucus canadensis/nigra</i>	FAC	8'	5-8'	3' HT	BB or 5 GAL	12"	10"	2	Random Mass Planting	35
A20032G3	Hazelnut	<i>Corylus americana</i> (RPM)	FACU	8-10'	6-8'	3' HT	B&B or 3 GAL	11"	8"	1	Random Mass Planting	35
C2001636	Redosier Dogwood	<i>Cornus alba</i> (if Moist (M) or sericea 'Isanti' (if DRY (D)))	FACW	5'	6'	3' HT	B&B or 3 GAL	11"	8"	2	Random Mass Planting	35
C2005348	Wild Plum	<i>Prunus americana</i>	UPL	20'	20'	4' HT	B&B or 5 GAL	12"	10"	2	Random Mass Planting	35
SEEDLINGS (for mass and diverse plantings and to supplement large tree plantings areas)												
HSDLG(M)	Hardwood Seedlings, Moist Areas (M)	Moist areas (M) shall receive five of the 8 listed seedlings: red maple, sycamore, hackberry, swamp white oak, black walnut, red osier dogwood, alderberry, Blackhaw viburnum. Plant at density of 870 seedlings per acre or 2-3 seedlings per 100 square feet dependent on site conditions.	FAC-FACW-OBL	Varies	Varies	24-42" HT	Bare Root or #2 Container	-	-	1	8"	0
HSDLG(D)	Hardwood Seedlings, Dry Areas (D)	Drier areas (D) shall receive shagbark hickory and 4 of the 8 listed seedlings: bur oak, black oak, chinkapin oak, red oak, sugar maple, hazelnut, witchhazel, Blackhaw viburnum. Plant at density of 870 seedlings per acre or 2-3 seedlings per 100 square feet dependent on site conditions.	UPL-FACU-FAC	Varies	Varies	Hick 10-18" others 24-42" HT	Bare Root or #2 Container	-	-	1	8"	0

DESIGN AND CONSTRUCTION NOTES: (1) TREE AVOIDANCE SHALL APPLY TO CONSTRUCTION PROJECT TO THE EXTENT POSSIBLE. ENVIRONMENTAL COMMITMENTS HAVE EMPHASIZED EFFORTS SUCH AS AVOIDING SIGNIFICANT TREES, TREES BEYOND CLEAR ZONE, OR REPLANTING IN AREAS OF SUFFICIENT SIZE ON-CORRIDOR; (2) PROVIDE ADDITIONAL LEVEL OF AVOIDANCE FOR WOODED RIPARIAN/WETLAND AREAS; (3) DESIGN AND TREE IMPACT/REPLACEMENT EFFORTS ACCORDING TO DESIGN LEAD KENDALL CO. 08/14/15).

PLANTING NOTES: (1) CONTRACTOR TO PROVIDE TREES/SHRUBS/SEED FOR TREE MITIGATION PLANTINGS; (2) DELIVER TO KENDALL COUNTY - HOOVER FOREST PRESERVE DISTRICT STAFF; (3) PLANT ORDER/DELIVERY SHALL OCCUR 3 MONTHS PRIOR TO PLANTING DATE IN 2017-2018. (4) QUALIFIED DISTRICT STAFF SHALL DIRECT PLANT INSTALLATION; (5) COORDINATION WITH DISTRICT AND IDNR STAFF REQUIRED FOR FINAL DESIGN/CONSTRUCTION.

Tree Totals = 259
Small Tree and Shrub Totals = 174
All = 433