

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 04/30/18

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	Budget	MTD	YTD	%Budget
*****				
FOREST PRESERVE				
*****				
Beginning Balance 12/01/17			309,837.54	
ADMINISTRATION				
Receipts:				
27010001100	CURRENT TAX	576,247.00	.00	.00
27010001135	INTEREST INCOME	170.00	51.22	178.10
27010001305	BOND INTEREST	.00	.00	.00
27010001325	OTHER	8,000.00	52.00	129.00
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00
27010001335	DONATIONS	500.00	.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00
27010001514	FARM LICENSE REVENUE	151,030.00	.00	19,836.39
27010001518	SECURITY DEPOSITS	.00	.00	.00
27010001519	CREDIT CARD FEE	3,300.00	316.42	1,213.71
		739,247.00*	419.64*	21,357.20*
				2.89*
Expenditures:				
27020003913	CONTINGENCY	10,000.00	.00	.00
27020006101	SALARY - FULL TIME	140,228.00	10,521.30	52,778.13
27020006102	SALARY - PART-TIME	.00	.00	.00
27020006115	BOARD PER DIEM	3,200.00	467.00	1,291.00
27020006128	SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	10,500.00	205.59	2,971.44
27020006203	DUES/MEMBERSHIPS	1,000.00	60.00	834.00
27020006204	CONFERENCES	2,000.00	.00	262.00
27020006207	TELEPHONE	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	.00	135.22
27020006215	CONTRACTUAL SERVICE	1,500.00	.00	.00
27020006216	EQUIPMENT	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	24,806.00	1,967.48	10,876.66
27020006351	ELECTRIC	4,000.00	683.30	5,242.68
27020006549	AUDIT FUND	7,500.00	5,750.00	7,500.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00
27020006838	INSURANCE REIMB	48,324.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	33,887.00	1,670.80	8,266.98
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	6,000.00	1,936.94	3,445.44
27020006844	NEWSLETTER	400.00	.00	.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	1,200.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTERS	1,600.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00
27020007090	CREDIT CARD FEE	3,300.00	434.79	1,962.14
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		310,345.00*	23,697.20*	95,565.69*
				30.79*

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	Budget	MTD	YTD	%Budget
*****				
ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122 SALARY PT - ELLIS HOUSE	8,033.00	519.45	3,198.55	39.82
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,308.00	82.55	609.13	46.57
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,000.00	155.94	2,542.54	42.38
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	.00	147.60	14.76
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	98.92	1,664.12	30.26
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	21,841.00*	856.86*	8,161.94*	37.37*
*****				
ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,033.00	670.35	3,189.66	39.71
27021016301 IMRF & SS EXP - ELLIS BARN	1,308.00	125.36	618.91	47.32
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,000.00	51.84	51.84	.86
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	.00	895.52	44.78
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	17,341.00*	847.55*	4,755.93*	27.43*
*****				
ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	16,066.00	1,125.45	4,399.28	27.38
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,616.00	210.46	799.07	30.55
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	5,500.00	69.66	150.43	2.74
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	24,182.00*	1,405.57*	5,348.78*	22.12*
*****				
ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	9,897.00	615.00	1,650.00	16.67
	9,897.00*	615.00*	1,650.00*	16.67*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	5,628.00	33.75	278.11	4.94
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	597.00	2.58	23.99	4.02
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	250.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	350.00	.00	358.71	102.49

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27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	187.50	468.75
27021107084 VET & FARRIER - ELLIS CAMPS	1,000.00	227.50	315.00	31.50
27021107086 UNIFORMS - ELLIS CAMPS	50.00	.00	35.86	71.72
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	50.00	.00
	8,515.00*	263.83*	1,249.17*	14.67*

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 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	25,130.00	4,092.97	14,213.97	56.56
	25,630.00*	4,092.97*	14,213.97*	55.46*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	18,580.00	1,467.70	5,825.84	31.36
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	1,982.00	142.33	676.43	34.13
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	500.00	.00	435.00	87.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	600.00	.00	541.81	90.30
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	375.00	937.50
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,400.00	405.00	790.00	32.92
27021117086 UNIFORMS - ELLIS RIDING LESSONS	50.00	.00	189.00	378.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	24,152.00*	2,015.03*	8,833.08*	36.57*

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 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	834.00	3,455.00	36.37
	9,500.00*	834.00*	3,455.00*	36.37*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	3,816.00	324.81	1,692.87	44.36
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	407.00	37.49	200.90	49.36
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	500.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	650.00	.00	264.25	40.65
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	187.50	234.38
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,000.00	270.25	567.75	56.78
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	50.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	.00	26.72	3.82
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	7,203.00*	632.55*	2,939.99*	40.82*

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 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,520.00	1,600.00	2,358.00	93.57
	2,520.00*	1,600.00*	2,358.00*	93.57*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,190.00	185.63	978.77	82.25
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	127.00	14.20	80.72	63.56
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	300.00	.00	158.81	52.94
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	1,617.00*	199.83*	1,218.30*	75.34*

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*****				
SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	346.67	8,133.35	33.06
	24,600.00*	346.67*	8,133.35*	33.06*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	14,456.00	1,548.94	6,578.04	45.50
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,541.00	153.27	754.35	48.95
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	3,400.00	381.04	1,756.18	51.65
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	19,397.00*	2,083.25*	9,088.57*	46.86*
*****				
ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	5,150.00	34.33
27011201570 ELLIS CENTER WEDDINGS	22,000.00	4,600.00	12,950.00	58.86
	37,000.00*	5,600.00*	18,100.00*	48.92*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	8,228.00	749.99	4,800.41	58.34
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	566.00	137.21	925.69	163.55
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,300.00	102.08	507.76	39.06
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	59.99	2,366.03	118.30
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	.00	150.00	3.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	31,399.00*	1,049.27*	24,004.89*	76.45*
*****				
ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	430.00	9.56
	5,100.00*	.00*	430.00*	8.43*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	.00*	.00*
*****				
ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	755.00	18.88
	4,000.00*	.00*	755.00*	18.88*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	63.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	295.00	59.00
27021307087 PROG SUPPLIES - ELLIS 5K	500.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	1,063.00*	.00*	295.00*	27.75*

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	Budget	MTD	YTD	%Budget
*****				
HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335	DONATIONS - HOOVER .00	.00	.00	.00
27012001513	HOOVER REVENUE 5,250.00	250.00	3,250.00	61.90
27012001518	SECURITY DEPOSIT REV - HOOVER .00	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE .00	.00	.00	.00
	5,250.00*	250.00*	3,250.00*	61.90*
Expenditures:				
27022006126	SALARY FT - HOOVER GROUNDS 25,222.00	1,868.30	9,341.50	37.04
27022006127	SALARY PT - HOOVER GROUNDS 18,978.00	1,471.12	7,168.55	37.77
27022006300	IMRF/SS EXP - HOOVER GROUNDS 7,611.00	572.63	3,121.49	41.01
27022006839	MEDICAL INS - HOOVER GROUNDS 5,805.00	416.91	2,076.45	35.77
27022006860	HOOVER - GAS 5,000.00	593.65	3,023.53	60.47
27022006861	HOOVER - ELECTRIC 18,000.00	1,414.55	7,778.15	43.21
27022006862	HOOVER - OTHER UTILITIES 6,500.00	-98.08	810.84	12.47
27022006863	HOOVER - SHOP SUPPLIES 1,100.00	.00	142.01	12.91
27022006864	HOOVER - BUILDING MAINTENANCE 9,800.00	905.27	5,895.24	60.16
27022006865	HOOVER - GROUNDS MAINTENANCE 4,500.00	720.62	1,546.72	34.37
27022006866	HOOVER - OTHER EXPENSES 4,000.00	.00	55.92	1.40
27022007088	HOOVER SECURITY DEPOSIT REFUND 6,500.00	2,157.50	5,720.00	88.00
27022007090	HOOVER CREDIT CARD FEE EXPENSE .00	.00	.00	.00
	113,016.00*	10,022.47*	46,680.40*	41.30*
*****				
HOOVER BUNKHOUSE				
Receipts:				
27012011513	HOOVER BUNKHOUSE RENTAL REVENUE 33,525.00	2,400.00	18,305.00	54.60
27012011518	SECURITY DEPOSIT REV - HOOVER BUNKH 4,000.00	100.00	3,200.00	80.00
	37,525.00*	2,500.00*	21,505.00*	57.31*
Expenditures:				
27022016126	SALARY FT - HOOVER BUNKHOUSE 12,611.00	934.16	4,670.80	37.04
27022016127	SALARY PT - HOOVER BUNKHOUSE 9,489.00	735.62	3,594.28	37.88
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE 3,805.00	286.32	1,561.55	41.04
27022016839	MEDICAL INS - HOOVER BUNKHOUSE 2,902.00	208.46	1,038.24	35.78
	28,807.00*	2,164.56*	10,864.87*	37.72*
*****				
HOOVER CAMPSITE				
Receipts:				
27012021513	HOOVER CAMPSITE RENTAL REVENUE 4,500.00	610.00	1,334.75	29.66
27012021518	SECURITY DEPOSIT REV - HOOVER CAMPS .00	.00	.00	.00
	4,500.00*	610.00*	1,334.75*	29.66*
Expenditures:				
27022026126	SALARY FT - HOOVER CAMPSITE 6,306.00	467.08	2,335.40	37.03
27022026127	SALARY PT - HOOVER CAMPSITE 4,744.00	367.86	1,850.40	39.01
27022026300	IMRF/SS EXP - HOOVER CAMPSITE 1,902.00	143.16	784.87	41.27
27022026839	MEDICAL INSURANCE - HOOVER CAMPSITE 1,451.00	104.23	519.12	35.78
	14,403.00*	1,082.33*	5,489.79*	38.12*
*****				
HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513	HOOVER MEADOWHAWK RENTAL REVENUE 10,500.00	1,127.50	9,778.75	93.13
27012031518	SECURITY DEPOSIT REV. - HOOVER MEAD 6,500.00	185.00	5,403.75	83.13
	17,000.00*	1,312.50*	15,182.50*	89.31*
Expenditures:				
27022036126	SALARY FT - HOOVER MEADOWHAWK 6,306.00	467.08	2,335.40	37.03
27022036127	SALARY TP - HOOVER MEADOWHAWK 4,744.00	373.64	1,892.88	39.90
27022036300	IMRF/SS EXP - HOOVER MEADOWHAWK 1,902.00	143.59	788.03	41.43

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27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,451.00	104.23	519.12	35.78
	14,403.00*	1,088.54*	5,535.43*	38.43*

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 ENVIRONMENTAL EDUCATION  
 ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	5.00	1.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	5.00*	1.00*

Expenditures:

27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	400.00	.00	.00	.00
	400.00*	.00*	.00*	.00*

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 ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	33,000.00	4,245.00	13,063.00	39.58
	33,000.00*	4,245.00*	13,063.00*	39.58*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	12,871.00	993.18	4,469.31	34.72
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	16,140.00	1,233.17	8,213.53	50.89
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,146.00	280.06	1,517.15	36.59
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	.00	2.08	28.46	.00
	33,157.00*	2,508.49*	14,228.45*	42.91*

\*\*\*\*\*  
 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	33,000.00	2,340.00	10,380.00	31.45
	33,000.00*	2,340.00*	10,380.00*	31.45*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,105.00	617.98	2,780.91	34.31
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	18,495.00	609.65	2,915.96	15.77
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,500.00	162.20	770.84	22.02
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	2,000.00	48.19	177.15	8.86
	32,100.00*	1,438.02*	6,644.86*	20.70*

\*\*\*\*\*  
 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	79,646.00	12,450.00	37,305.00	46.84
	81,646.00*	12,450.00*	37,305.00*	45.69*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	54,927.00	4,930.50	24,587.91	44.76
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,490.00	772.94	4,147.81	48.86
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	186.66	943.69	23.59
	67,417.00*	5,890.10*	29,679.41*	44.02*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 04/30/18

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	Budget	MTD	YTD	%Budget
*****				
ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	545.00	2,032.00	33.87
	6,000.00*	545.00*	2,032.00*	33.87*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,103.00	88.28	397.26	36.02
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	4,397.00	193.05	2,903.73	66.04
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	722.00	31.28	332.84	46.10
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	500.00	165.68	574.76	114.95
	6,722.00*	478.29*	4,208.59*	62.61*
*****				
ENV ED LAWS OF NATURE				
Receipts:				
27013051507 ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023056103 ENV. EDUC. FT SALARY - LAWS OF NATU	412.00	22.08	99.36	24.12
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,338.00	36.48	530.42	39.64
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	222.00	6.92	71.64	32.27
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	700.00	18.91	193.06	27.58
	2,672.00*	84.39*	894.48*	33.48*
*****				
ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	66.15	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	818.79	1,391.94	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	62.64	233.93	2339.30
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	881.43*	1,692.02*	16920.20*
*****				
NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	269.34	53.87
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	23.25	.00
	500.00*	.00*	292.59*	58.52*
*****				
GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	6,000.00	800.00	800.00	13.33
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	4,500.00	.00	359.99	8.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	675.00	2,275.00	36.69

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 04/30/18

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	Budget	MTD	YTD	%Budget
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	.00	.00
	20,200.00*	1,475.00*	3,434.99*	17.00*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	147,277.00	10,932.46	54,662.30	37.12
27025006102 SALARY - PART TIME GROUNDS & NATURA	34,290.00	2,134.65	11,089.71	32.34
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	788.41	4,397.59	40.38
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	2,495.17	8,416.62	70.14
27025006217 FUEL - GAS & OIL	13,500.00	558.24	4,948.96	36.66
27025006240 UNIFORMS	1,500.00	.00	349.32	23.29
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	30,430.00	2,220.22	12,723.26	41.81
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	7,500.00	33.42	310.45	4.14
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	35,216.00	3,370.22	16,784.37	47.66
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	403.52	1,286.32	19.06
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,000.00	254.19	1,967.32	98.37
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	1,037.39	3,238.38	64.77
	306,353.00*	24,227.89*	120,174.60*	39.23*
Ending Balance 04/30/18			79,935.47	



Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**FOREST PRESERVES & PROGRAMS**

**Beginning Balance**

<b>Revenue</b>			
Revenue - Administration	67.3%	21,357	2.9%
Revenue - Ellis House & Equestrian Center	10.8%	49,095	41.5%
Revenue - Hoover FP	5.9%	41,272	64.2%
Revenue - Env. Education	14.0%	62,785	40.7%
Revenue - Natural Area Volunteers	0.2%	-	
Revenue - Grounds & Natural Resources	1.8%	3,435	17.0%
<b>Total Revenue</b>	100.0%	<b>177,945</b>	<b>16.2%</b>

**Expenditure**

Expenditure - Administration	28.5%	95,566	30.8%
Expenditure - Ellis House & Equestrian Center	14.5%	65,896	41.9%
Expenditure - Hoover FP	15.7%	68,571	40.2%
Expenditure - Env. Education	13.1%	57,348	40.3%
Expenditure - Natural Area Volunteers	0.0%	293	58.5%
Expenditure - Grounds & Natural Resources	28.2%	120,175	39.2%
<b>Total Expenditure</b>	100.0%	<b>407,847</b>	<b>37.5%</b>

**ENDING BAL**

**Surplus/(Deficit)**

	Budget	YTD	%
<b>\$</b>	<b>309,838</b>	<b>\$ 309,838</b>	
Revenue - Administration	739,247	21,357	2.9%
Revenue - Ellis House & Equestrian Center	118,247	49,095	41.5%
Revenue - Hoover FP	64,275	41,272	64.2%
Revenue - Env. Education	154,146	62,785	40.7%
Revenue - Natural Area Volunteers	2,000	-	
Revenue - Grounds & Natural Resources	20,200	3,435	17.0%
<b>Total Revenue</b>	<b>1,098,115</b>	<b>177,945</b>	<b>16.2%</b>
Expenditure - Administration	310,345	95,566	30.8%
Expenditure - Ellis House & Equestrian Center	157,310	65,896	41.9%
Expenditure - Hoover FP	170,628	68,571	40.2%
Expenditure - Env. Education	142,478	57,348	40.3%
Expenditure - Natural Area Volunteers	500	293	58.5%
Expenditure - Grounds & Natural Resources	306,353	120,175	39.2%
<b>Total Expenditure</b>	<b>1,087,614</b>	<b>407,847</b>	<b>37.5%</b>
<b>ENDING BAL</b>	<b>\$320,339</b>	<b>\$79,935</b>	
<b>Surplus/(Deficit)</b>	<b>\$ 10,501</b>	<b>-\$229,902</b>	

	Budget	YTD	%
<b>\$</b>	<b>317,672</b>	<b>\$ 317,672</b>	
Revenue - Administration	719,815	6,904	1.0%
Revenue - Ellis House & Equestrian Center	138,005	39,774	28.8%
Revenue - Hoover FP	60,025	32,954	54.9%
Revenue - Env. Education	165,038	47,493	28.8%
Revenue - Natural Area Volunteers	2,000	2,425	121.3%
Revenue - Grounds & Natural Resources	7,200	1,505	20.9%
<b>Total Revenue</b>	<b>1,092,083</b>	<b>131,056</b>	<b>12.0%</b>
Expenditure - Administration	289,117	93,110	32.2%
Expenditure - Ellis House & Equestrian Center	183,713	66,636	36.3%
Expenditure - Hoover FP	165,465	67,670	40.9%
Expenditure - Env. Education	148,213	60,756	41.0%
Expenditure - Natural Area Volunteers	500	593	118.7%
Expenditure - Grounds & Natural Resources	293,706	111,187	37.9%
<b>Total Expenditure</b>	<b>1,080,714</b>	<b>399,953</b>	<b>37.0%</b>
<b>ENDING BAL</b>	<b>\$329,041</b>	<b>\$48,775</b>	
<b>Surplus/(Deficit)</b>	<b>\$11,369</b>	<b>-\$268,897</b>	

	YTD Variance	
	\$ Change	% Change
Revenue - Administration	14,453	209%
Revenue - Ellis House & Equestrian Center	9,321	23%
Revenue - Hoover FP	8,318	25%
Revenue - Env. Education	15,292	32%
Revenue - Natural Area Volunteers	-2,425	-100%
Revenue - Grounds & Natural Resources	1,930	128%
<b>Total Revenue</b>	<b>46,889</b>	<b>36%</b>
Expenditure - Administration	2,456	3%
Expenditure - Ellis House & Equestrian Center	-740	-1%
Expenditure - Hoover FP	901	1%
Expenditure - Env. Education	-3,408	-6%
Expenditure - Natural Area Volunteers	-301	-51%
Expenditure - Grounds & Natural Resources	8,987	8%
<b>Total Expenditure</b>	<b>7,894</b>	<b>2%</b>
<b>ENDING BAL</b>	<b>\$31,160</b>	<b>63.9%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**FOREST PRESERVE CATEGORIES**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>	\$ 309,838	\$ 309,838	\$ 317,672	\$ 317,672		
<b>Revenue</b>						
Property Tax	576,247	-	552,815	70	108	154%
Interest Income	170	178	170	70	-1,776	-66%
Other Income	14,000	929	2,000	2,705	-2,670	-88%
Donations	10,000	365	7,000	3,035	6,568	23%
Rental Revenue	59,975	34,944	59,725	28,376	20,047	23%
Program Revenue	253,793	106,725	282,943	86,678		
Grants	3,500	-	1,000			
Farm License Revenue	151,030	19,836	161,030	2,623	17,213	656%
Security Deposits	26,100	13,754	22,100	6,673	7,080	106%
Credit Card Revenue	3,300	1,214	3,300	895	318	36%
<b>Total Revenue</b>	<b>1,098,115</b>	<b>177,945</b>	<b>1,092,083</b>	<b>131,056</b>	<b>46,889</b>	<b>36%</b>
<b>Expenditure</b>						
Personnel	615,212	232,308	586,064	236,322	-4,014	-2%
Employee Benefits	237,097	70,824	227,277	64,456	6,368	10%
Contractual	56,395	33,813	63,690	34,576	-763	-2%
Commodities	124,110	53,545	139,310	48,040	5,505	11%
Other	54,800	17,357	64,373	16,558	799	5%
<b>Total Expenditure</b>	<b>1,087,614</b>	<b>407,847</b>	<b>1,080,714</b>	<b>399,953</b>	<b>7,894</b>	<b>2%</b>
<b>ENDING BAL</b>	<b>\$320,339</b>	<b>\$ 79,935</b>	<b>\$329,041</b>	<b>\$ 48,775</b>	<b>\$31,160</b>	<b>63.9%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 10,501</b>	<b>-\$229,902</b>	<b>\$11,369</b>	<b>-\$268,897</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ADMINISTRATION**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Property Tax	576,247	-	552,815	70	108	154%
Interest Income	170	178	170	70	-2,576	-95%
Other Income	8,000	129	2,000	2,705	-610	
Donations	500	-	500	610	17,213	656%
Farm License Revenue	151,030	19,836	161,030	2,623		
Security Deposit Revenue						
Credit Card Revenue	3,300	1,214	3,300	895	318	36%
Program Revenue						
<b>Total Revenue</b>	<b>739,247</b>	<b>21,357</b>	<b>719,815</b>	<b>6,904</b>	<b>14,453</b>	<b>209%</b>
<b>Expenditure</b>						
Personnel	143,428	54,069	134,330	54,963	-894	-2%
Employee Benefits	117,017	19,144	100,784	17,772	1,372	8%
Contractual	17,800	10,693	20,450	10,349	344	3%
Commodities	20,900	11,660	21,100	9,503	2,157	23%
Other	11,200	-	12,453	524	-524	-100%
<b>Total Expenditure</b>	<b>310,345</b>	<b>95,566</b>	<b>289,117</b>	<b>93,110</b>	<b>2,456</b>	<b>3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 428,902</b>	<b>-\$74,208</b>	<b>\$430,698</b>	<b>-\$86,206</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ELLIS HOUSE & EQUESTRIAN CENTER**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	500	-	2,000	-	4,560	773%
Security Deposit	15,600	5,150	15,600	590		
Credit Card Revenue	-	-				
Program Revenue	102,147	43,945	120,405	39,184	4,761	12%
<b>Total Revenue</b>	<b>118,247</b>	<b>49,095</b>	<b>138,005</b>	<b>39,774</b>	<b>9,321</b>	<b>23%</b>
<b>Expenditure</b>						
Personnel	84,030	30,942	84,257	32,196	-1,254	-4%
Employee Benefits	10,515	4,689	13,526	5,311	-622	-12%
Contractual	20,955	17,436	24,600	16,951	485	3%
Commodities	24,210	9,919	33,410	6,909	3,011	44%
Other	17,600	2,910	27,920	5,270	-2,359	-45%
<b>Total Expenditure</b>	<b>157,310</b>	<b>65,896</b>	<b>183,713</b>	<b>66,636</b>	<b>-740</b>	<b>-1%</b>
<b>Surplus/(Deficit)</b>	<b>-\$39,063</b>	<b>-\$16,800</b>	<b>-\$45,708</b>	<b>-\$26,862</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**HOOVER FOREST PRESERVE**

**Revenue**  
 Donations  
 Rental Revenue  
 Security Deposit Rev  
 Credit Card Revenue  
**Total Revenue**

**Expenditure**  
 Personnel  
 Employee Benefits  
 Contractual  
 Commodities  
 Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY18		Prior Year FY17		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
83.7%	-	-						
16.3%	53,775	32,669	60.8%	53,525	26,871	50.2%	5,798	22%
	10,500	8,604	81.9%	6,500	6,083	93.6%	2,521	41%
100.0%	<b>64,275</b>	<b>41,272</b>	<b>64.2%</b>	<b>60,025</b>	<b>32,954</b>	<b>54.9%</b>	<b>8,318</b>	<b>25%</b>
51.8%	88,400	33,189	37.5%	84,916	33,521	39.5%	-332	-1%
15.7%	26,829	10,409	38.8%	26,119	9,852	37.7%	557	6%
28.7%	48,900	19,252	39.4%	47,900	21,900	45.7%	-2,648	-12%
3.8%	6,500	5,720	88.0%	6,500	2,396	36.9%	3,324	139%
100.0%	<b>170,629</b>	<b>68,571</b>	<b>40.2%</b>	<b>165,435</b>	<b>67,670</b>	<b>40.9%</b>	<b>901</b>	<b>1%</b>
	<b>-\$106,354</b>	<b>-\$27,298</b>		<b>-\$105,410</b>	<b>-\$34,716</b>			

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**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 FY18		
	Budget	YTD	%
	2,500	5	0.2%
	151,646	62,780	41.4%
	<b>154,146</b>	<b>62,785</b>	<b>40.7%</b>
	117,788	48,356	41.1%
	17,090	7,074	41.4%
	-	-	
	7,600	1,917	25.2%
	<b>142,478</b>	<b>57,348</b>	<b>40.3%</b>
	<b>\$11,668</b>	<b>\$5,437</b>	

	Prior Year FY17		
	Budget	YTD	%
	2,500		
	162,538	47,493	29.2%
	<b>165,038</b>	<b>47,493</b>	<b>28.8%</b>
	120,543	50,897	42.2%
	18,270	7,394	40.5%
	9,400	2,465	26.2%
	<b>148,213</b>	<b>60,756</b>	<b>41.0%</b>
	<b>\$16,825</b>	<b>-\$13,262</b>	

	YTD Variance	
	\$ Change	% Change
	5	
	15,287	32%
	<b>15,292</b>	<b>32%</b>
	-2,541	-5%
	-320	-4%
	-547	-22%
	<b>-3,408</b>	<b>-6%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**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 FY18		Prior Year FY17		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
100.0%	2,000	-		2,000	2,425	121.3%	(2,425)	-100%
100.0%	2,000	-		2,000	2,425	121.3%	(2,425)	-100%
100.0%	-	-		-	-		-	
100.0%	-	-		-	-		-	
100.0%	500	293	58.5%	500	593	118.6%	(300)	-51%
100.0%	500	293	58.5%	500	593	118.6%	(300)	-51%
	<b>\$ 1,500</b>	<b>\$ (293)</b>		<b>\$ 1,500</b>	<b>\$ 1,832</b>		<b>\$ -300</b>	<b>-51%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**GROUNDS & NATURAL RESOURCES**

**Revenue**  
Other Income  
Donations  
Grants  
Credit Card Revenue  
Rental Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
		800	13.3%			
	6000	360	8.0%		360	
	4,500	-		1,000		
	3,500					
	6,200	2,275	36.7%	6,200	770	51%
	<b>20,200</b>	<b>2,635</b>	<b>13.0%</b>	<b>7,200</b>	<b>1,130</b>	<b>75%</b>
	181,567	65,752	36.2%	161,988	64,745	40.0%
	65,646	29,508	44.9%	68,578	24,127	35.2%
	17,640	5,684	32.2%	18,640	7,277	39.0%
	22,000	10,504	47.7%	27,000	6,670	24.7%
	19,500	8,727	44.8%	17,500	8,368	47.8%
	<b>306,353</b>	<b>120,175</b>	<b>39.2%</b>	<b>293,706</b>	<b>111,187</b>	<b>37.9%</b>
	<b>-\$286,153</b>	<b>-\$117,540</b>		<b>-\$286,506</b>	<b>-\$109,682</b>	
					1,007	2%
					5,381	22%
					-1,593	-22%
					3,834	57%
					359	4%
					<b>8,988</b>	<b>8%</b>





Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ELLIS GROUNDS - 101**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	16,066	4,399	15,925	3,761	638	17%
<b>Total Revenue</b>	2,616	799	2,660	699	100	14%
<b>Expenditure</b>						
Personnel	-	-	-	-	-	-
Employee Benefits	5,500	150	2,320	568	-	-
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	24,182	5,349	20,905	5,028	(418)	-7.4%
<b>Surplus/(Deficit)</b>						
					321	6%

**ELLIS CAMPS - 110**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	9,897	1,650	13,000	295	1,355	45.9%
<b>Total Revenue</b>	9,897	1,650	13,000	295	1,355	45.9%
<b>Expenditure</b>						
Personnel	5,628	278	8,000	26	252	97.0%
Employee Benefits	597	24	1,164	2	22	110.0%
Contractual	1,000	315	1,375	-	315	-
Commodities	1,290	582	1,915	(53)	635	-119.8%
Other	-	50	-	-	50	-
<b>Total Expenditure</b>	8,515	1,249	12,454	(25)	1,274	-50.97%
<b>Surplus/(Deficit)</b>						
					\$320	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ELLIS RIDING LESSONS - 111**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	500	-	2,000	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	25,130	14,214	24,905	5,760	8,454	147%
<b>Total Revenue</b>	<b>25,630</b>	<b>14,214</b>	<b>26,905</b>	<b>5,760</b>	<b>8,454</b>	<b>147%</b>
	98.0%	100.0%				
<b>Expenditure</b>						
Personnel	18,580	5,826	16,000	10,293	-4,467	-43%
Employee Benefits	1,982	676	2,327	1,469	-793	-54%
Contractual	2,400	790	2,750	1,155	-365	-32%
Commodities	1,190	1,541	1,815	1,572	-31	-2%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>24,152</b>	<b>8,833</b>	<b>22,892</b>	<b>14,489</b>	<b>-5,656</b>	<b>-39%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$1,478</b>	<b>\$5,381</b>	<b>\$4,013</b>	<b>-\$8,729</b>		

**ELLIS BIRTHDAY PARTIES - 112**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	9,500	3,455	9,500	1,441	2,014	140%
<b>Total Revenue</b>	<b>9,500</b>	<b>3,455</b>	<b>9,500</b>	<b>1,441</b>	<b>2,014</b>	<b>140%</b>
	100.0%	100.0%				
<b>Expenditure</b>						
Personnel	3,816	1,693	6,456	545	1,148	211%
Employee Benefits	407	201	1,164	94	107	115%
Contractual	1,000	568	1,375	132	568	264%
Commodities	1,980	478	3,405	132	347	264%
Other	-	-	-	-		
<b>Total Expenditure</b>	<b>7,203</b>	<b>2,940</b>	<b>12,400</b>	<b>770</b>	<b>2,170</b>	<b>282%</b>
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$2,297</b>	<b>\$515</b>	<b>-\$2,900</b>	<b>\$671</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ELLIS PUBLIC PROGRAMS - 113**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	2,520	2,358	2,100	1,464	894	61%
<b>Total Revenue</b>	<b>2,520</b>	<b>2,358</b>	<b>2,100</b>	<b>1,464</b>	<b>894</b>	<b>61%</b>
	100.0%	93.6%		69.7%		
	100.0%	93.6%		69.7%		
<b>Expenditure</b>						
Personnel	1,190	979	1,890	449	530	118%
Employee Benefits	127	81	54	54	27	49%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>1,317</b>	<b>1,059</b>	<b>1,890</b>	<b>503</b>	<b>556</b>	<b>111%</b>
	100.0%	80.4%		26.6%		
<b>Surplus/(Deficit)</b>	<b>\$1,203</b>	<b>\$1,299</b>	<b>\$210</b>	<b>\$961</b>		

**ELLIS SUNRISE CENTER - 114**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	24,600	8,133	19,200	6,400	1,733	27%
<b>Total Revenue</b>	<b>24,600</b>	<b>8,133</b>	<b>19,200</b>	<b>6,400</b>	<b>1,733</b>	<b>27%</b>
	100.0%	33.1%		16.7%		
	100.0%	33.1%		16.7%		
<b>Expenditure</b>						
Personnel	14,456	6,578	6,864	3,532	3,046	86%
Employee Benefits	1,541	754	1,284	568	186	33%
Contractual	-	-	-	-	-	-
Commodities	3,400	1,756	4,800	4,800	1,756	
Other	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>19,397</b>	<b>9,089</b>	<b>12,948</b>	<b>4,100</b>	<b>4,989</b>	<b>122%</b>
	100.0%	46.9%		31.7%		
<b>Surplus/(Deficit)</b>	<b>\$5,203</b>	<b>-\$955</b>	<b>\$6,252</b>	<b>\$2,300</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ELLIS WEDDINGS - 120**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	15,000		5,150	
Security Deposit	15,000	5,150				
Credit Card Revenue	-	-	43,200	21,350	-8,400	-39%
Program Revenue	22,000	12,950	58,200	21,350	-3,250	-15%
<b>Total Revenue</b>	<b>37,000</b>	<b>18,100</b>				
	100.0%	48.9%		36.7%		
<b>Expenditure</b>						
Personnel	8,228	4,800	11,197	6,565	-1,765	-27%
Employee Benefits	566	926	2,000	1,175	-249	-21%
Contractual	16,555	15,763	19,100	15,796	-33	0%
Commodities	2,050	2,366	2,075	941	1,426	152%
Other	4,000	150	1,500	720	-570	-79%
<b>Total Expenditure</b>	<b>31,399</b>	<b>24,005</b>	<b>35,872</b>	<b>25,196</b>	<b>-1,191</b>	<b>-5%</b>
	100.0%	76.5%		70.2%		
<b>Surplus/(Deficit)</b>	<b>\$5,601</b>	<b>-\$5,905</b>	<b>\$22,328</b>	<b>-\$3,846</b>		

**ELLIS OTHER RENTALS - 121**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-	600	590	-590	
Security Deposit	600	-				
Credit Card Revenue	-	-	4,500	1,459	-1,029	-71%
Program Revenue	4,500	430	5,100	2,049	-1,619	-79%
<b>Total Revenue</b>	<b>5,100</b>	<b>430</b>				
	100.0%	9.6%		40.2%		
<b>Expenditure</b>						
Personnel	-	-	2,000			
Employee Benefits	-	-	200			
Contractual	-	-	600			
Commodities	-	-				
Other	600	-	2,800			
<b>Total Expenditure</b>	<b>600</b>	<b>-</b>	<b>\$2,300</b>	<b>\$2,049</b>		
	100.0%	-				
<b>Surplus/(Deficit)</b>	<b>\$4,500</b>	<b>\$430</b>	<b>\$2,300</b>	<b>\$2,049</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

ELLIS 5K - 130

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-				
	-	-				
	-	-				
	1,570	755	48.1%	1,570	1,015	64.6%
	<b>1,570</b>	<b>755</b>	<b>48.1%</b>	<b>1,570</b>	<b>1,015</b>	<b>64.6%</b>
100.0%						
100.0%						
	-	-				
	63	-		67	-	
5.9%						
	-	-				
	1,000	295	29.5%	2,000	234	11.7%
94.1%						
	-	-				
	<b>1,063</b>	<b>295</b>	<b>27.8%</b>	<b>2,067</b>	<b>234</b>	<b>11.3%</b>
100.0%						
	<b>\$507</b>	<b>\$460</b>		<b>-\$497</b>	<b>\$781</b>	
					<b>61</b>	<b>26%</b>
					<b>(260)</b>	<b>-26%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**HOOVER GROUNDS - 200**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Rental Revenue	5,250	3,250	5,000	3,294	-44	-1%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
<b>Total Revenue</b>	<b>5,250</b>	<b>3,250</b>	<b>5,000</b>	<b>3,294</b>	<b>-44</b>	<b>-1%</b>
<b>Expenditure</b>						
Personnel	44,200	16,510	42,472	14,937	1,573	11%
Employee Benefits	13,416	5,198	13,059	4,565	633	14%
Contractual	-	-				
Commodities	48,900	19,252	47,900	21,900	-2,648	-12%
Other	6,500	5,720	6,500	2,395	3,325	139%
<b>Total Expenditure</b>	<b>113,016</b>	<b>46,680</b>	<b>109,931</b>	<b>43,798</b>	<b>2,883</b>	<b>7%</b>
<b>Surplus/(Deficit)</b>	<b>-\$107,766</b>	<b>-\$43,430</b>	<b>-\$104,931</b>	<b>-\$40,504</b>		

**HOOVER BUNKHOUSE - 201**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations	-	-				
Rental Revenue	33,525	18,305	33,525	16,598	1,707	10%
Security Deposit Revenue	4,000	3,200	1,500	2,700	500	19%
Credit Card Revenue	-	-				
<b>Total Revenue</b>	<b>37,525</b>	<b>21,505</b>	<b>35,025</b>	<b>19,298</b>	<b>2,207</b>	<b>11%</b>
<b>Expenditure</b>						
Personnel	22,100	8,265	21,236	9,295	-1,030	-11%
Employee Benefits	6,707	2,600	6,530	2,622	-22	-1%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
<b>Total Expenditure</b>	<b>28,807</b>	<b>10,865</b>	<b>27,766</b>	<b>11,917</b>	<b>-1,052</b>	<b>-9%</b>
<b>Surplus/(Deficit)</b>	<b>\$8,718</b>	<b>\$10,640</b>	<b>\$7,259</b>	<b>\$7,381</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**HOOVER CAMPSITE - 202**

	Current Year FY18		Prior Year FY17		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	-						
Rental Revenue	4,500	1,335	29.7%	4,500	925	20.6%	410	44%
Security Deposit Revenue	-	-						
Credit Card Revenue	-	-						
<b>Total Revenue</b>	<b>4,500</b>	<b>1,335</b>	<b>29.7%</b>	<b>4,500</b>	<b>925</b>	<b>20.6%</b>	<b>410</b>	
<b>Expenditure</b>								
Personnel	11,050	4,186	37.9%	10,619	4,648	43.8%	-462	-10%
Employee Benefits	3,353	1,304	38.9%	3,265	1,333	40.8%	-29	-2%
Contractual	-	-						
Commodities	-	-						
Other	-	-						
<b>Total Expenditure</b>	<b>14,403</b>	<b>5,490</b>	<b>38.1%</b>	<b>13,884</b>	<b>5,981</b>	<b>43.1%</b>	<b>-491</b>	<b>-8%</b>
<b>Surplus/(Deficit)</b>	<b>-\$9,903</b>	<b>-\$4,155</b>		<b>-\$9,384</b>	<b>-\$5,056</b>			

**HOOVER MEADOWHAWK LODGE - 203**

	Current Year FY18		Prior Year FY17		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
<b>Revenue</b>								
Donations	-	-						
Rental Revenue	10,500	9,779	93.1%	10,500	3,383	32.2%	6,396	189%
Security Deposit Revenue	6,500	5,404	83.1%	5,000	6,054	121.1%	-650	-11%
Credit Card Revenue	-	-						
<b>Total Revenue</b>	<b>17,000</b>	<b>15,183</b>	<b>89.3%</b>	<b>15,500</b>	<b>9,437</b>	<b>60.9%</b>	<b>5,746</b>	<b>61%</b>
<b>Expenditure</b>								
Personnel	11,050	4,228	38.3%	10,619	4,642	43.7%	-414	-9%
Employee Benefits	3,353	1,307	39.0%	3,265	1,332	40.8%	-25	-2%
Contractual	-	-						
Commodities	-	-						
Other	-	-						
<b>Total Expenditure</b>	<b>14,403</b>	<b>5,535</b>	<b>38.4%</b>	<b>13,884</b>	<b>5,974</b>	<b>43.0%</b>	<b>-439</b>	<b>-7%</b>
<b>Surplus/(Deficit)</b>	<b>\$2,597</b>	<b>\$9,647</b>		<b>\$1,616</b>	<b>\$3,463</b>			



Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ENVIRONMENTAL EDUCATION - 300**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		5				5
Program Revenue						
<b>Total Revenue</b>	<b>500</b>	<b>5</b>	<b>500</b>	<b>-</b>		
	100.0%		100.0%			
<b>Expenditure</b>						
Personnel						
Employee Benefits						
Contractual						
Commodities		400				
Other						
<b>Total Expenditure</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	100.0%					
<b>Surplus/(Deficit)</b>	<b>\$100</b>	<b>\$5</b>	<b>\$500</b>	<b>\$-</b>		

**ENV. EDUCATION SCHOOL PROGRAMS - 301**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		13,063		5,426		141%
Program Revenue						
<b>Total Revenue</b>	<b>33,000</b>	<b>13,063</b>	<b>35,960</b>	<b>5,426</b>	<b>7,637</b>	<b>141%</b>
	100.0%		100.0%			
<b>Expenditure</b>						
Personnel		12,683		17,084		-26%
Employee Benefits		4,146		2,032		-25%
Contractual						
Commodities				86		-67%
Other		28				
<b>Total Expenditure</b>	<b>33,157</b>	<b>14,228</b>	<b>41,999</b>	<b>19,202</b>	<b>-4,974</b>	<b>-26%</b>
	100.0%		100.0%			
<b>Surplus/(Deficit)</b>	<b>-\$157</b>	<b>-\$1,165</b>	<b>-\$6,039</b>	<b>-\$13,776</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ENV. EDUCATION CAMPS - 302**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Budget	YTD	%
		5	
	33,000	10,380	31.5%
	<b>33,000</b>	<b>10,385</b>	<b>31.5%</b>
	26,600	5,697	21.4%
	3,500	771	22.0%
	-	-	
	2,000	177	8.9%
	-	-	
	<b>32,100</b>	<b>6,645</b>	<b>20.7%</b>
	<b>\$900</b>	<b>\$3,740</b>	

	Budget	YTD	%
	39,118	13,470	34.4%
	<b>39,118</b>	<b>13,470</b>	<b>34.4%</b>
	26,075	1,275	4.9%
	3,719	304	8.2%
	3,000	64	2.1%
	<b>32,794</b>	<b>1,643</b>	<b>5.0%</b>
	<b>\$6,324</b>	<b>\$11,827</b>	

	YTD Variance	
	\$ Change	% Change
		5
	-3,090	-23%
	<b>-3,085</b>	<b>-23%</b>
	4,422	347%
	467	154%
	113	177%
	<b>5,002</b>	<b>304%</b>

**ENV. EDUCATION NATURAL BEGINNINGS - 303**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Budget	YTD	%
	2,000	-	2.4%
	79,646	37,305	46.8%
	<b>81,646</b>	<b>37,305</b>	<b>45.7%</b>
	54,927	24,588	44.8%
	8,490	4,148	48.9%
	-	-	
	4,000	944	23.6%
	-	-	
	<b>67,417</b>	<b>29,679</b>	<b>44.0%</b>
	<b>\$14,229</b>	<b>\$7,626</b>	

	Budget	YTD	%
	2,000		
	83,460	26,043	31.2%
	<b>85,460</b>	<b>26,043</b>	<b>30.5%</b>
	53,293	29,163	54.7%
	8,667	4,602	53.1%
	4,000	1,756	43.9%
	<b>65,960</b>	<b>35,521</b>	<b>53.9%</b>
	<b>\$19,500</b>	<b>-\$9,478</b>	

	YTD Variance	
	\$ Change	% Change
	11,262	43%
	<b>11,262</b>	<b>43%</b>
	-4,575	-16%
	-454	-10%
	-812	-46%
	<b>-5,842</b>	<b>-16%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ENV. EDUCATION PUBLIC PROGRAMS - 304**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue		2,032	4,000	2,554	-522	-20%
Program Revenue		<b>2,032</b>	<b>4,000</b>	<b>2,554</b>	<b>-522</b>	<b>-20%</b>
<b>Total Revenue</b>						
	100.0%					
	100.0%	33.9%		63.9%		
<b>Expenditure</b>						
Personnel	5,500	3,301	3,500	2,592	709	27%
Employee Benefits	722	333	500	339	-6	-2%
Contractual	-	-	700	261	314	121%
Commodities	500	575				
Other	-	-				
<b>Total Expenditure</b>	<b>6,722</b>	<b>4,209</b>	<b>4,700</b>	<b>3,191</b>	<b>1,018</b>	<b>32%</b>
<b>Surplus/(Deficit)</b>	<b>-\$722</b>	<b>-\$2,177</b>	<b>-\$700</b>	<b>-\$637</b>		

**ENV. EDUCATION LAWS OF NATURE - 305**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Revenue</b>						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
<b>Total Revenue</b>						
<b>Expenditure</b>						
Personnel	1,750	630	1,750	736	-106	-14%
Employee Benefits	222	72	250	113	-41	-37%
Contractual	-	-				
Commodities	700	193	750	299	-106	-35%
Other	-	-				
<b>Total Expenditure</b>	<b>2,672</b>	<b>894</b>	<b>2,750</b>	<b>1,148</b>	<b>-254</b>	<b>-22%</b>
<b>Surplus/(Deficit)</b>	<b>-\$2,672</b>	<b>-\$894</b>	<b>-\$2,750</b>	<b>-\$1,148</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**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 FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-	-	-	-	-
	1,750	1,458	83.3%	1,750	47	2.7%
	222	234	105.4%	250	4	1.6%
	-	-	-	750	-	-
	700	-	-	-	-	-
	-	-	-	-	-	-
	<b>2,672</b>	<b>1,692</b>	<b>63.3%</b>	<b>2,750</b>	<b>51</b>	<b>1.9%</b>
	<b>-\$2,672</b>	<b>-\$1,692</b>		<b>-\$2,750</b>	<b>-\$51</b>	
					<b>1,411</b>	<b>3002.3%</b>
					<b>230</b>	<b>5748.3%</b>
					<b>1,641</b>	<b>3218%</b>

65.5%

8.3%

26.2%

100.0%

**Special Events Policy**  
**Kendall County Forest Preserve District**

The Kendall County Forest Preserve District will allow Special Events that it deems to be in the public interest to be held on District property. A Special Event will be defined as an event in which District property will be used in a manner that is inconsistent with normal preserve activities, such as an event that involves the sale of concessions and/or other goods and services, the use of temporary structures, or multi-day events.

These Events will not be allowed to disturb the natural resources of the District in any way, and will only be allowed on District properties where the District deems there to be adequate facilities.

- Those persons, groups, or organizations requesting to hold a Special Event on District property will have to obtain a Special Event Permit from the District.
- A two month lead time is required.
- All events are required to supply an itinerary at time of application.
- Business, churches, scouts, school groups, etc. require a Certificate of Insurance naming Kendall County Forest Preserve District as an Additional Insured.

The Special Event Permit fee is in addition to the reservation fee for the location where your event is being held. Reservations may be made up to one year in advance.

The District staff shall, with the concurrence of the Forest Preserve Committee, award the Special Event Permits.

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

Instructions: Please sign the form and return it, along with the appropriate insurance certificate to:

Kendall County Forest Preserve District  
110 West Madison Street  
Yorkville, IL 60560

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

**Applicant Information:**

Event Name: Reverse River Ride      Organization: Fox River Trail Rider's Association

Contact Person: Terry Benson

Address: 16383 US Highway 52, Newark, IL 60541      County: Kendall  
*Street                      City                      State                      Zip*

Telephone: Home: ( ) \_\_\_\_\_ Cell: 630-780-7864

E-mail: 4btackshop@gmail.com

**Special Event Information:**

Name of Forest Preserve: Hoover Forest Preserve      Date(s): September 23, 2018

Event: Fox River Trail Rider's Association Sponsored Ride

Estimated Attendance: Up to 80 trailers (Terry - please confirm)

Arrival Time (includes set-up): 8:00am \_\_\_\_\_

Departure Time (includes take down): 5:00pm \_\_\_\_\_

Will this Special Event include:

**A = \$ 50.00**

- |  | Yes | No  |
|--|-----|-----|
| 1.    The use of temporary structures?                     | X   | ___ |
| 2.    Collecting/Charging an entrance or registration fee? | ___ | _X  |

3. Selling concessions/food? \_\_\_\_\_ X

Will this Special Event include: Yes No

**A = \$ 50.00 (continued)**

4. Selling goods and services? \_\_\_\_\_ X

5. Electronically amplified sound? \_\_\_\_\_ X

**B = \$ 150.00**

6. Business uses in Preserve? \_\_\_\_\_ X

7. Group larger than 250 people? \_\_\_\_\_ X

8. Extensive Use of grounds? \_\_\_\_\_ X

*Permitted use of overflow parking for trailers.*

**C = \$ 250.00**

9. Extensive Use of staff time? \_\_\_\_\_ X

10. Closes and/or limits part(s) of preserve to other users? \_\_\_\_\_ X

► Permittee will be charged only for the highest category (A, B, or C) that is checked.

Description of the Special Event, including details of any 'Yes' answers from above:

Fox Valley Trail Riders is requesting permitted use of parking areas and trails at Hoover Forest

Preserve for a hosted trail ride on the designated horse trail at Hoover Forest Preserve.

Applicant's Signature: 

Date: 4/30/18

**Special Event Agreement  
Kendall County Forest Preserve District**

The Kendall County Forest Preserve District (District) and Terry Benson (Permittee) agrees as follows:

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

Kendall County Forest Preserve District:

Signed: \_\_\_\_\_, Director / President

Permittee:

Signed: Terry Benson

Date: 4/30/18



**Kendall County Forest Preserve District  
Pickerill-Pigott Forest Preserve Resident-Grounds  
Maintenance House Lease Agreement**

**THIS AGREEMENT** ("Lease Agreement") is made and entered into this 15th day of May, 2018, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, and ("Employee-Tenant") Marshal Savitski (referred to as "Tenant"), an individual currently residing at 2108 Rock Creek Road, Plano, Illinois, 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 Pickerill estate house, the surrounding yard, attached garage, and the storage shed, located at Pickerill-Pigott Forest Preserve 6350 A Minkler Road, Yorkville, Illinois, 60560 (hereinafter referred to as the "Residence"), an image of which is attached as Exhibit A, during the Employee-Tenant's employment as a Resident - Grounds Maintenance Worker 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 Resident - Grounds Maintenance Worker; 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 grounds maintenance needs at Pickerill-Pigott Forest Preserve and other maintenance needs 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 and Storage Shed. 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 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) one (1) year 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 six hundred (\$600.00) 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 five hundred dollars (\$500.00) 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 Maintenance Worker 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) 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, and cellular 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, contractors, or insurance agents;
- C. Show the Property as part of long-range planning efforts;
- D. Complete interior and exterior improvements;
- E. Exercise a contractual or statutory lien;
- E. Leave written notice; or
- F. Seize nonexempt property after default.

However, absent emergency circumstances, 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.

**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 Marshal Savitski 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 15th day of May, 2018.**

DISTRICT:

Sign: \_\_\_\_\_  
Judy Gilmour, President

Print: \_\_\_\_\_ Date: \_\_\_\_\_

Attest: \_\_\_\_\_  
David Guritz, Executive Director

**As to Tenant, this 15th day of May, 2018.**

TENANT:

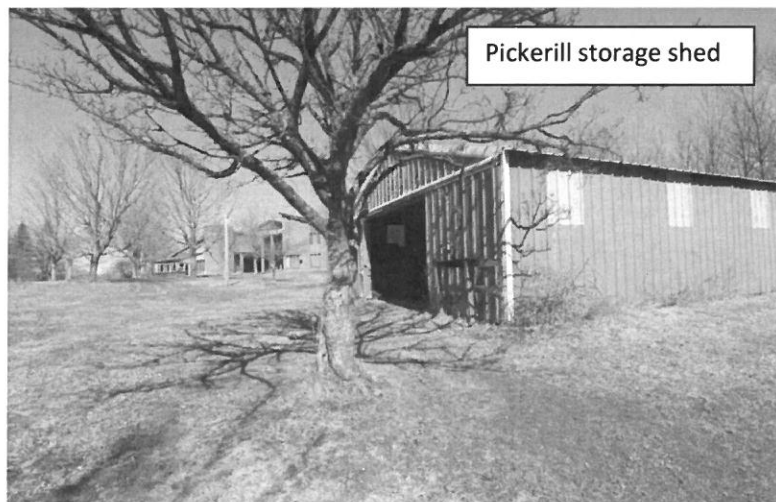
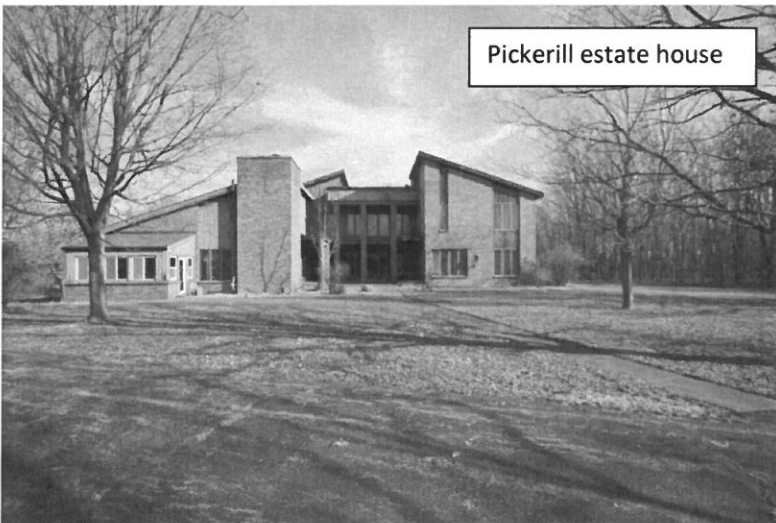
Sign: \_\_\_\_\_

Print: \_\_\_\_\_ Date: \_\_\_\_\_

Sign: \_\_\_\_\_

Print: \_\_\_\_\_ Date: \_\_\_\_\_

**EXHIBIT A – Pickerill Estate House**



Tenants' Initials: \_\_\_\_

Approved

Promulgation authorized  
Executive Secretary  
Domestic Geographic Names

UNITED STATES  
BOARD ON GEOGRAPHIC NAMES

CASE BRIEF (Domestic)

**Weis Creek:** stream; 0.4 mi. long; heads in Hoover Forest Preserve in Kendall Township 1.6 mi. WSW of Yorkville at 41°38'15"N, 88°28'34"W, flows N to enter the Fox River 1.6 mi. W of Yorkville; named for Walter Weis (1916-1999), who was active in the local community and who inspired his family to care for the area around the stream; Sec 31, T37N, R7E, Third Principal Meridian; Kendall County, Illinois; 41°38'29"N, 88°28'41"W; USGS map - Yorkville 1:24,000. Mouth: [http://geonames.usgs.gov/pls/gazpublic/getesricoor?p\\_lat=41.6414&p\\_longi=-88.478](http://geonames.usgs.gov/pls/gazpublic/getesricoor?p_lat=41.6414&p_longi=-88.478)  
Source: [http://geonames.usgs.gov/pls/gazpublic/getesricoor?p\\_lat=41.63742&p\\_longi=-88.4762](http://geonames.usgs.gov/pls/gazpublic/getesricoor?p_lat=41.63742&p_longi=-88.4762)

Proposal: new commemorative name for unnamed feature

Map: USGS Yorkville 1:24,000

Proponent: Amy O'Malley; Yorkville, IL

Administrative area: Hoover Forest Preserve

Previous BGN Action: None

Names associated with feature:

GNIS: No record

Local Usage: None found

Published: None found

Case Summary: The new commemorative name Weis Creek is proposed for a 0.4-mile-long unnamed stream that flows into the Fox River near the Kendall County Outdoor Education Center in Hoover Forest Preserve. The name would commemorate Walter Weis (1916-1999), who was active in the local community and who inspired his family to care for the area around the stream. The proponent, the great-granddaughter of Mr. Weis, states that Mr. Weis inspired a love of nature and conservation in his children and grandchildren and that they continue to care for the area around the stream within the Hoover Forest Preserve. She believes that "naming the unnamed waterway after Walter Weis would continue to inspire future generations of Walter's local family members to care for the environmental community while also remembering their beloved father and grandfather." Mr. Weis worked locally for ConEd, was a very active member of his church and the Knights of Columbus, and volunteered with several local charities.

A query of GNIS found no nearby features with "Weis" in their names.

Proposed by: Amy O'Malley; Yorkville, IL

Submitted by: same

Prepared by: M. O'Donnell

Case ID: 4708

Reviewed by: J.Runyon

Date: 7/10/17

Date: same

Date: 8/10/17

Quarterly Review List: 429

Date: 9/12/17

## DOMESTIC GEOGRAPHIC NAME PROPOSAL SUMMARY

## REGION - Propose New or Change Name

Name Proposal ID:

9198

Date Created:

10-JUL-17

Date Submitted:

10-JUL-17

Proposed Name:

Walter Weis Creek

Action Requested:

Name an unnamed feature

Existing Name:

-

Unnamed Evidence:

I have tried to use GNIS, Google Maps, GIS Kendall County maps and TNM Corps maps to search this creek. I have not found a name for this feature on any of the listed data bases. However, I apologize if I am incorrect.

Locally Used:

No

Locally Used Years:

-

Local Conflict:

No

Local Conflict Detail:

-

Additional Details:

-

## REGION - Feature Information

GNIS Feature ID:

-

Feature class:

ARROYO

Descriptive information:

This creek is part of Hoover Outdoor Education Center in Yorkville, Illinois. The creek runs on the east side of the park. It enters the Fox River at latitude 41.6414 and longitude -88.4780.

**Meaning or significance:**

I chose to request the name Walter Weis Creek in memory of my great-grandfather. Great Grandpa Weis enjoyed spending his time in two ways, nurturing his family and the great outdoors. Walter taught his children to care for nature and give back to the land. These children passed on his love of nature to their children too. Many of Walter Weis' children and grandchildren currently reside in Yorkville. They have lived in this community for over thirty years. These family members spend countless hours enjoying the unique landforms of the park and caring for Hoover Outdoor Education Center's many features. They use their knowledge of the outdoors, learned from Walter Weis, to preserve for the park so that others may enjoy the outdoors just like Walter. Naming the unnamed waterway after Walter Weis would continue to inspire future generations of Walter's local family members to care for the environmental community while also remembering their beloved father/grandfather.

**Commemorative:**

Yes

**Biographical information:**

Biographical Information about Walter Weis. Walter was born on September 22, 1916. He died on January 23, 1999. He lived to be 82 years old. Walter has four children named Joan, Robert, John, and Linda.

**Supporting materials:**

Yes

**REGION - Supporting Materials**

Filename	Comments
-	The attached photos are Walter Weis. One of the photos shows Walter Weis teaching his grandson about his garden. The grandson in the photo is Michael O'Malley, a current resident of Yorkville, Illinois and frequent visitor of Hoover Education Center.
IMG_5253.JPG	The attached photos are Walter Weis. One of the photos shows Walter Weis teaching his grandson about his garden. The grandson in the photo is Michael O'Malley, a current resident of Yorkville, Illinois and frequent visitor of Hoover Education Center.
IMG_5252.JPG	This is a photo from Walter Weis' memorial service.

**REGION - States and Counties**

State Name	County Name
Illinois	Kendall

**REGION - Geographic Coordinates**

Obtained From	Describe Other	Lat Deg	Min	Sec	Long Deg	Min	Sec	Decimal Lat	Decimal Long	Details
Geographic Information System	-	-	-	-	-	-	-	41.6414	-88.4780	-

**REGION - Administrative Areas**

Administrative Area Type	Administrative Area Name	Details
Other State-managed Land	-	Kendall County Outdoor Education Center (Hoover Forest Preserve)

**REGION - Maps and Documents with Name**

No information entered.

**REGION - Other (Variant) Names and Their Source**

No information entered.

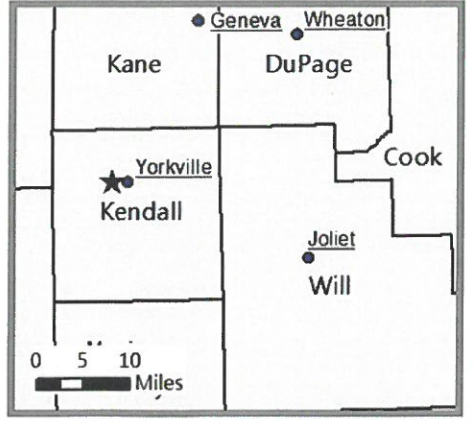
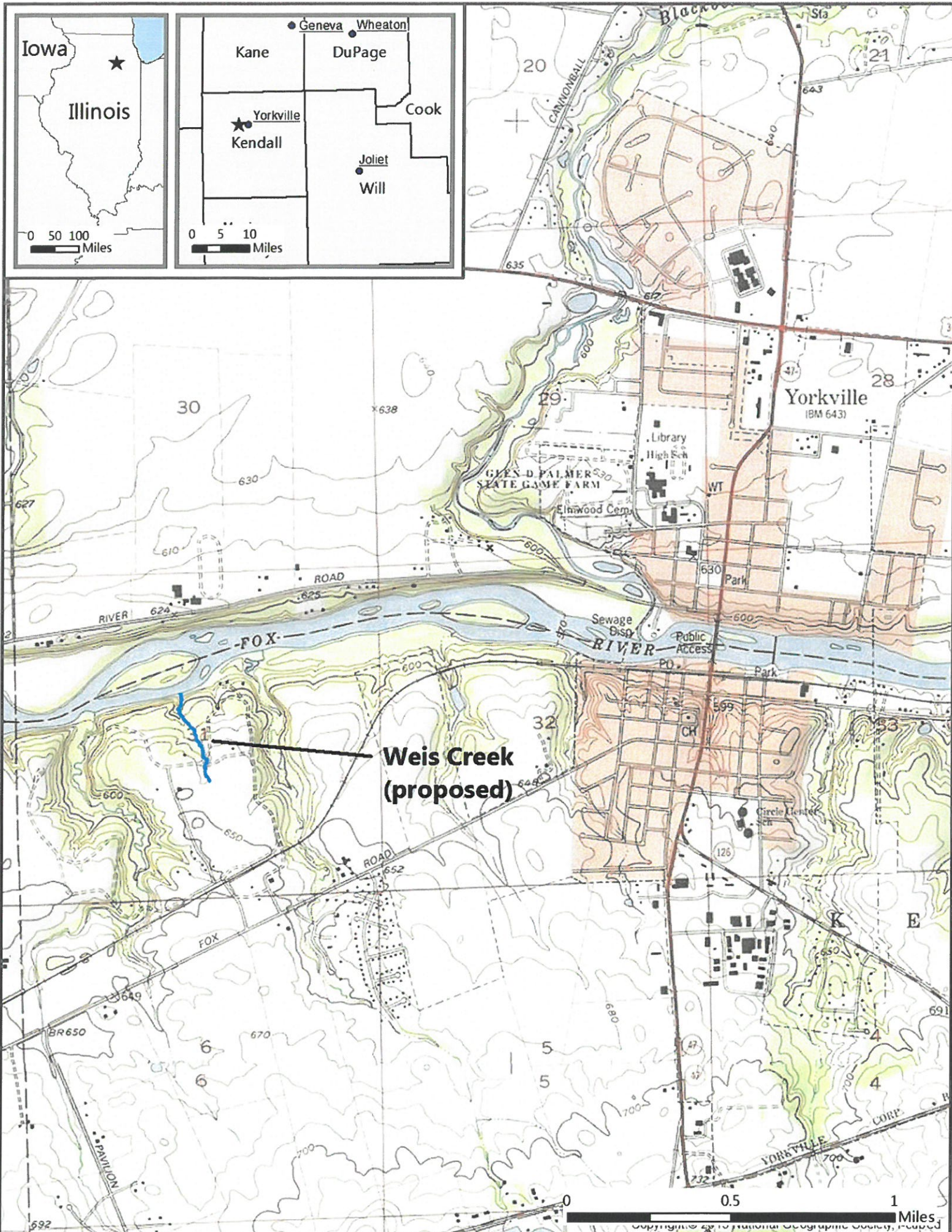
**REGION - Authorities**

No information entered.

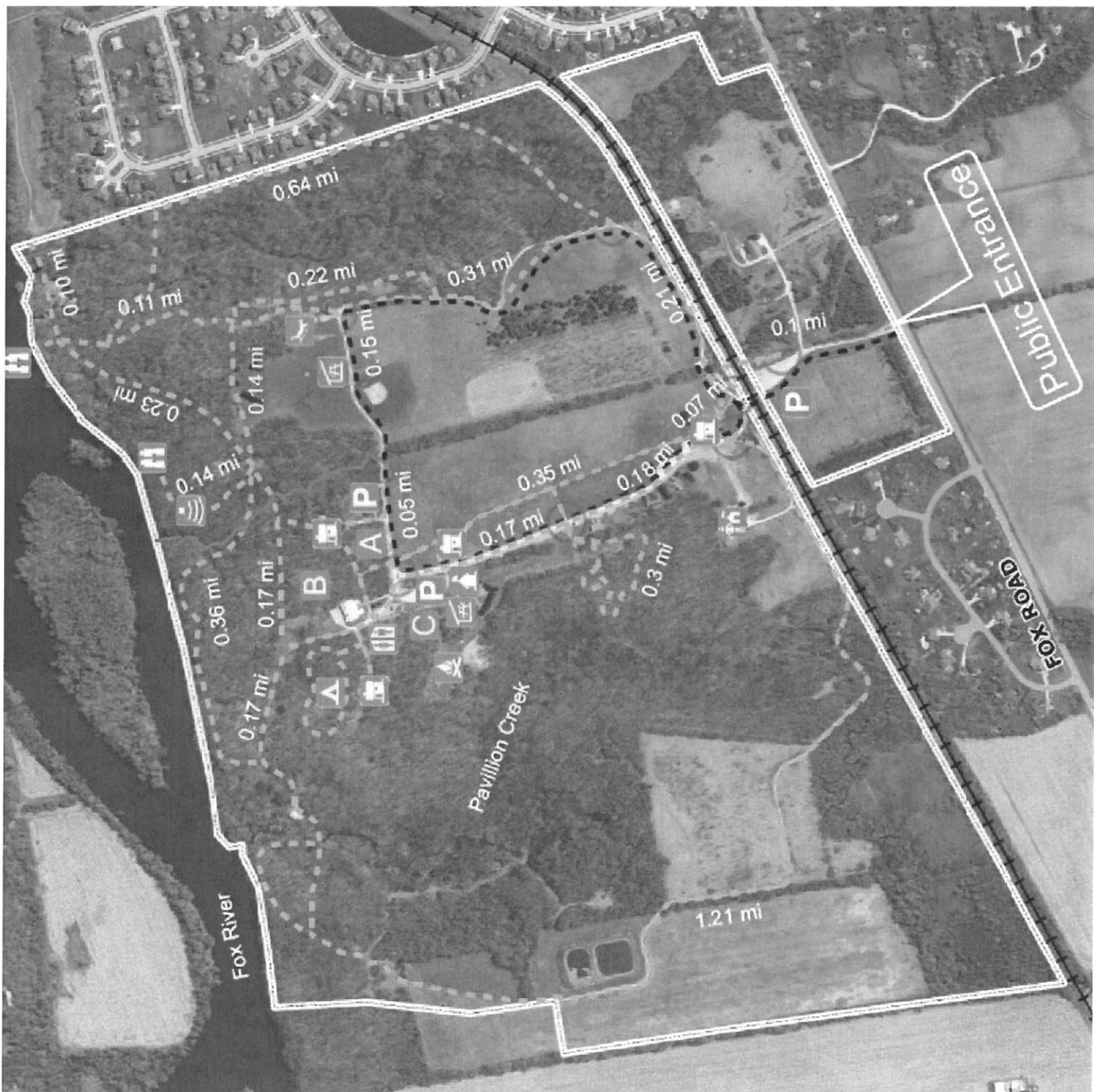
**REGION - Submitters and/or Preparers**

Role	Last Name	First Name	Phone	Email Address	Physical Address	City	State	Zip	Company	Title
BOTH	O'Malley	Amy	6307152524	amyomalley92@gmail.com	1004 Adrian Street	Yorkville	IL	60560	-	-
BOTH	OMalley	Amy	6307152524	amyomalley92@gmail.com	1004 Adrian Street	Yorkville	IL	60560	-	-

DGNP Guest



**Weis Creek  
(proposed)**







USGS The National Map, National Boundaries Dataset, National Elevation Dataset, Geographic Land Cover Database, National Structures Dataset, and National Transportation Dataset, U.S.



**Pickerell-Pigott Forest Preserve**  
**Kendall County Forest Preserve**

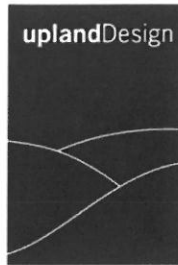
Prepared Date: 04/11/2018  
 Project #624

**Development Cost Opinion - Concept A Phase I**

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
<b>Access Drive and Parking Lot</b>				
Site Preparation and Grading	1	LS	\$ 69,505.00	\$ 69,505.00
Undercut and PGE	100	CY	\$ 55.00	\$ 5,500.00
Gravel Paving - 20' wide at 10" Depth	5706	SY	\$ 20.00	\$ 114,120.00
Vehicular Asphalt Paving at ADA space	90	SY	\$ 56.00	\$ 5,040.00
Vehicular Asphalt Striping	1	LS	\$ 520.00	\$ 520.00
ADA Parking Sign	2	EA	\$ 500.00	\$ 1,000.00
Wheelstop	54	EA	\$ 85.00	\$ 4,590.00
Turf Grass w/ Blanket - 10' both side of drive	0.75	Acre	\$ 6,200.00	\$ 4,650.00
<b>Sub-Total with 15% Contingency</b>				<b>\$ 235,664.00</b>
<b>A/E Design, Survey and Permit Fees</b>				<b>\$ 35,350.00</b>
<b>SubTotal</b>				<b>\$ 271,014.00</b>
<b>Wayfinding Plaza and Restroom</b>				
Site Preparation and Grading	1	LS	\$ 6,175.00	\$ 6,175.00
Undercut and PGE	50	CY	\$ 55.00	\$ 2,750.00
Prefab Restroom Building - 2 Single Users, Waterless, Chase Option, Solar Light Option, Solar Vent Option	1	LS	\$ 65,000.00	\$ 65,000.00
Gravel Plaza Area	95	SY	\$ 16.00	\$ 1,520.00
Trail Markers	1	LS	\$ 7,500.00	\$ 7,500.00
Turf Grass w/ Blanket - 6' both side of trail	1.55	Acre	\$ 7,130.00	\$ 11,051.50
<b>Sub-Total with 15% Contingency</b>				<b>\$ 108,096.00</b>
<b>A/E Design, Survey and Permit Fees</b>				<b>\$ 16,215.00</b>
<b>SubTotal</b>				<b>\$ 124,311.00</b>
<b>Overlook</b>				
Site Preparation and Grading	1	LS	\$ 4,330.00	\$ 4,330.00
Undercut and PGE	50	CY	\$ 55.00	\$ 2,750.00
Shelter 20'x40'	1	LS	\$ 42,000.00	\$ 42,000.00
Gravel Trail - 8' wide Trail at 6" Depth	400	SY	\$ 16.00	\$ 6,400.00
Drainage / Culverts	1	LS	\$ 1,250.00	\$ 1,250.00
Turf Grass w/ Blanket - 6' both side of trail	0.20	Acre	\$ 6,200.00	\$ 1,240.00
<b>Sub-Total with 15% Contingency</b>				<b>\$ 66,666.00</b>
<b>A/E Design, Survey and Permit Fees</b>				<b>\$ 10,000.00</b>
<b>SubTotal</b>				<b>\$ 76,666.00</b>

<b>Loop Trail and Wetland Boardwalk</b>				
Site Preparation and Grading	1	LS	\$ 15,330.00	\$ 15,330.00
Undercut and PGE	50	CY	\$ 55.00	\$ 2,750.00
Boardwalk - 8' wide	400	SF	\$ 90.00	\$ 36,000.00
Gravel Trail - 8' wide Trail at 6" Depth	1415	SY	\$ 16.00	\$ 22,640.00
8' Wide Mowed Trail Seed and Blanket	1.15	Acre	\$ 6,200.00	\$ 7,130.00
Drainage / Culverts	1	LS	\$ 4,750.00	\$ 4,750.00
Turf Grass w/ Blanket - 6' both sides of trail	1.50	Acre	\$ 6,200.00	\$ 9,300.00
<b>Sub-Total with 15% Contingency</b>				<b>\$ 112,585.00</b>
<b>A/E Design, Survey and Permit Fees</b>				<b>\$ 16,888.00</b>
<b>SubTotal</b>				<b>\$ 129,473.00</b>
<b>Concept A Phase I TOTAL OF ALL ITEMS</b>				<b>\$ 601,464.00</b>

\* Cost does not include demolition of existing buildings



**Pickerell-Pigott Forest Preserve**  
**Kendall County Forest Preserve**

Prepared Date: 04/11/2018  
 Project #624

**Development Cost Opinion - Concept B Phase I**

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
<b>Access Drive and Parking Lot</b>				
Site Preparation and Grading	1	LS	\$ 131,207.00	\$ 131,207.00
Undercut and PGE	100	CY	\$ 55.00	\$ 5,500.00
Gravel Paving - 20' wide at 10" Depth	6740	SY	\$ 20.00	\$ 134,800.00
Vehicular Asphalt Paving at ADA space	45	SY	\$ 56.00	\$ 2,520.00
Vehicular Asphalt Striping	1	LS	\$ 260.00	\$ 260.00
ADA Parking Sign	1	EA	\$ 500.00	\$ 500.00
Wheelstop	16	EA	\$ 85.00	\$ 1,360.00
Turf Grass w/ Blanket - 10' both side of drive	1.5	Acre	\$ 6,200.00	\$ 9,300.00
<b>Sub-Total with 15% Contingency</b>				<b>\$ 328,265.00</b>
<b>A/E Design, Survey and Permit Fees</b>				<b>\$ 49,240.00</b>
<b>SubTotal</b>				<b>\$ 377,505.00</b>
<b>Trail Head and Restroom</b>				
Site Preparation and Grading	1	LS	\$ 6,175.00	\$ 6,175.00
Undercut and PGE	50	CY	\$ 55.00	\$ 2,750.00
Prefab Restroom Building - 2 Single Users, Waterless, Chase Option, Solar Light Option, Solar Vent Option	1	LS	\$ 65,000.00	\$ 65,000.00
Gravel Plaza Area	95	SY	\$ 16.00	\$ 1,520.00
Trail Map	1	LS	\$ 7,500.00	\$ 7,500.00
Turf Grass w/ Blanket - 6' both side of trail	1.55	Acre	\$ 7,130.00	\$ 11,051.50
<b>Sub-Total with 15% Contingency</b>				<b>\$ 108,096.00</b>
<b>A/E Design, Survey and Permit Fees</b>				<b>\$ 16,215.00</b>
<b>SubTotal</b>				<b>\$ 124,311.00</b>
<b>Overlook</b>				
Site Preparation and Grading	1	LS	\$ 3,740.00	\$ 3,740.00
Undercut and PGE	50	CY	\$ 55.00	\$ 2,750.00
Shelter 20'x40'	1	LS	\$ 42,000.00	\$ 42,000.00
Gravel Trail - 8' wide Trail at 6" Depth	345	SY	\$ 16.00	\$ 5,520.00
Drainage / Culverts	1	LS	\$ 1,250.00	\$ 1,250.00
Turf Grass w/ Blanket - 6' both side of trail	0.12	Acre	\$ 6,200.00	\$ 744.00
<b>Sub-Total with 15% Contingency</b>				<b>\$ 64,405.00</b>
<b>A/E Design, Survey and Permit Fees</b>				<b>\$ 9,661.00</b>
<b>SubTotal</b>				<b>\$ 74,066.00</b>

<b>East Loop Trail</b>				
Site Preparation and Grading	1	LS	\$ 7,500.00	\$ 7,500.00
Undercut and PGE	50	CY	\$ 55.00	\$ 2,750.00
Gravel Trail - 8' wide Trail at 6" Depth	216	SY	\$ 16.00	\$ 3,456.00
8' Wide Mowed Trail Seed and Blanket	1.2	Acre	\$ 6,200.00	\$ 7,440.00
Drainage / Culverts	1	LS	\$ 4,750.00	\$ 4,750.00
Turf Grass w/ Blanket - 6' both sides of trail	1.50	Acre	\$ 6,200.00	\$ 9,300.00
<b>Sub-Total with 15% Contingency</b>				<b>\$ 40,476.00</b>
<b>A/E Design, Survey and Permit Fees</b>				<b>\$ 6,072.00</b>
<b>SubTotal</b>				<b>\$ 46,548.00</b>
<b>Concept B Phase I TOTAL OF ALL ITEMS</b>				<b>\$ 622,430.00</b>

\* Cost does not include demolition of existing buildings

Kendall County Forest Preserve District is developing a master plan for Pickerill-Pigott Forest Preserve. The two Concept Plans A and B provide an overview of possible phased improvements for public access and future amenities. One of the key questions, for example, is whether the District will convert the Pickerill estate house to host public programs, events and/or private rentals. Please review the Concept Plans while responding to the survey questions. Thank you for your participation and feedback.

**\* 1. Contact Information**

Name (optional)

Kendall County resident?

Address (optional)

Address 2

City/Town

State

ZIP/Postal Code

Email Address (optional)

Would you like to receive the District's quarterly eNewsletter?

**\* 2. Have you visited a Kendall County Forest Preserve in the past 12-months? Please share information on which preserve(s) you visit and the number of times visited in the past year.**

**\* 3. How likely are you to visit Pickerill-Pigott Forest Preserve based on the preserve's location (Minkler Road and Hilltop Road)?**

- Very likely
- Likely
- Somewhat likely
- Not likely

**\* 4. What type(s) of outdoor recreational and educational activities do you enjoy? (check all that apply)**

- Hiking
- Biking
- Horseback Riding
- Skiing / Sledding
- Outdoor Recreational Programs
- Fishing
- Photography
- Wildlife Observation
- Scenic Area Viewing
- Picnicking / Shelter Use
- Educational Programming for Adults
- Educational Programming for Children
- Special Events for Families
- Camping
- Use of Multi-Purpose Facilities for Private Events
- Volunteering (Natural Areas Management)
  
- Other (please specify)

---





**\* 5. Do you participate in any of these activities within Kendall County Forest Preserves?**

Yes

No

Comment:

**\* 6. What types of activities would you likely participate in at Pickerill-Pigott Forest Preserve? (check all that apply)**

- Hiking
- Biking
- Horseback Riding
- Skiing / Sledding
- Outdoor Recreational Programs
- Fishing
- Photography
- Wildlife Observation
- Scenic Area Viewing
- Picnicking / Shelter Use
- Educational Programming for Adults
- Educational Programming for Children
- Special Events for Families
- Camping
- Use of Multi-Purpose Facilities for Private Events
- Volunteering (Natural Areas Management)
- Other (please specify)

---



**\* 7. Which improvements from the Concept A - Phase 1 plan do you feel are important to include?**

	<b>Very Important</b>	<b>Important</b>	<b>Somewhat Important</b>	<b>Not Important</b>
Hiking Trails (Grass / Turf)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Wetland Boardwalk	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Hilltop Scenic Overlook Shelter	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trail Access to Hilltop Scenic Overlook	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:

**\* 8. Which improvements from the Concept A - Phase 2 plan do you feel are important to include?**

	Very Important	Important	Somewhat Important	Not Important
Hiking Trails (Improved trail surface - limestone)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Pond Overlook Shelter	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Fishing Pier	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Pickerill Estate House Conversion: Multi-Purpose Indoor Space for Public and Private Programs and Events	<input type="radio"/>	<input type="radio"/>		<input type="radio"/>

Comments:

**\* 9. What elements from the Concept B - Phase 1 plan do you feel are important to include?**

	Very Important	Important	Somewhat Important	Not Important
Hiking Trails (Grass / Turf)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Hilltop Scenic Overlook Shelter	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Trail Access to Hilltop Scenic Overlook	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:

**\* 10. What elements from the Concept B- Phase 2 plan do you feel are important to include?**

	Very Important	Important	Somewhat Important	Not Important
Hiking Trails (Improved trail surface - limestone)	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Wetland Boardwalk	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Fishing Pier	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Amphitheatre	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Sledding Hill	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Comments:

**DONE**



# Kendall County Forest Preserve District 2018 Summer Programs

To register and pay\* for a program:

Call 630-553-4025 or email  
rantrim@co.kendall.il.us

\*Payment required at time of registration

For additional information on a program:

Call 630-553-2292  
or email

edombrowski@co.kendall.il.us

\*If a class does not meet its minimum enrollment, it will be cancelled at least two days prior to the event. Early registration

## Summer Break Camps

Looking for summer fun?  
Sign up for our popular kids  
summer camps today!

Visit

<http://kendallforest.com>

to download our catalog and  
registration forms!

Camps are offered for children  
from age 1 through 9th grade  
featuring hands-on nature  
explorations, horse care and  
riding instruction, wildlife  
encounters, art projects, games,  
and hiking that will help your child  
cultivate a love and appreciation for the  
natural world!

Camps fill fast.

Register your child today!



## Toddling Naturalist

In this program geared for 1-3 year olds, we will explore the natural world through a variety of activities. Each monthly program includes a combination of nature hikes, stories, songs, games, or crafts.

**Ages:** 1-3 years old plus caregiver

**Location:** Hoover Forest Preserve  
Eagle's Nest Pavilion

**Time:** 10-11 am

**Price:** \$5 per child

**June 27– Fun at the Pond**

Register by June 25

**July 18– Beautiful Butterflies**

Register by July 16

**August 8– Creek Walk**

Register by August 6

## Babes in the Woods

In this hour-long program for 4-6 year olds, children will discover the wonders of nature through stories, nature hikes, crafts, songs, or games. Every month we will explore a different theme.

**Ages:** 4-6 years old plus caregiver

**Location:** Hoover Forest Preserve  
Eagle's Nest Pavilion

**Time:** 1-2 pm

**Price:** \$5 per child

**June 29– Fun at the Pond**

Register by June 27

**July 20– Incredible Insects**

Register by July 18

**August 10– Creek Walk**

Register by August 8





## Eco Art for Kids

Art is all around us! These classes will engage young artists of all skill levels with the natural world while helping them appreciate art and nature in a whole new way. We will focus on a different art project each season.

**Ages:** 6-10 years old

**Location:** Hoover Forest Preserve  
Eagle's Nest Pavilion

**Time:** 4:30-6 pm

**Price:** \$5 per child

## June 18 Fairy Explorations

(Register by June 14)

## July 23– Wonderful Water

Register by July 19

## Women in the Wild

Join us for women's only hike! Accompany our knowledgeable and enthusiastic staff on a walk through Richard Young and Lyons Forest Preserve.

**Ages:** 18+

**Location:** Richard Young Forest Preserve

**Time:** 10-11 am

**Price:** \$5 per person

June 23– Register by June 21



## Mud Day Celebration

Celebrate National Mud Day at our new mud kitchen! Feel the mud squish between your fingers as we make mud pies, create mud artwork, and learn that it is okay to get dirty! Please dress in old clothes that can get muddy.

**Ages:** All ages!

**Location:** Hoover Forest Preserve  
Eagle's Nest Pavilion

**Time:** 10:30 am– 12 pm

**Price:** \$5 per child

June 30- Register by June 27



## Fairy Garden Fun

The activity of building fairy houses offers a fun, creative way for kids to learn about nature. We will go on a hike and then create a fairy house that your child will get to take home! Please dress for the weather.

**Ages:** 4-12 years old

**Location:** Hoover Forest Preserve  
Eagle's Nest Pavilion

**Time:** 2-3:30 pm

**Price:** \$10 per child

July 26- Register by July 24

**To register and pay\* for a program:**

Call 630-553-4025 or email  
rantrim@co.kendall.il.us

\*Payment required at time of registration

**For additional information on a program:**

Call 630-553-2292  
or email edombrowski@co.kendall.il.us

\*If a class does not meet its minimum enrollment, it will be cancelled at least two days prior to the event. Early registration prevents cancelled classes!

## Marketing Initiatives: March 18, 2018- April 18, 2018

### Social Media Stats

#### FB Pages

Kendall County Forest Preserve District Education Department- 1,569 likes (↑ 88 likes)

Ellis House and Equestrian Center- 723 likes (↑ 42 likes)

Natural Beginnings- 1,105 likes (↑ 26 likes)

Hoover Forest Preserve- 507 likes (↑ 12 likes)

**Constant Contact-** 1,437 subscribers (30.5% open rate)

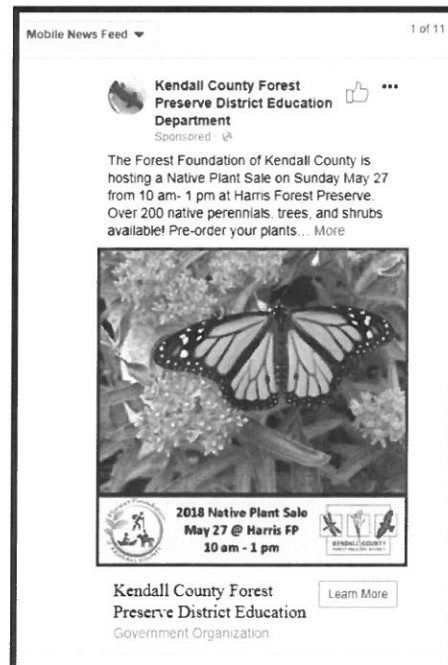
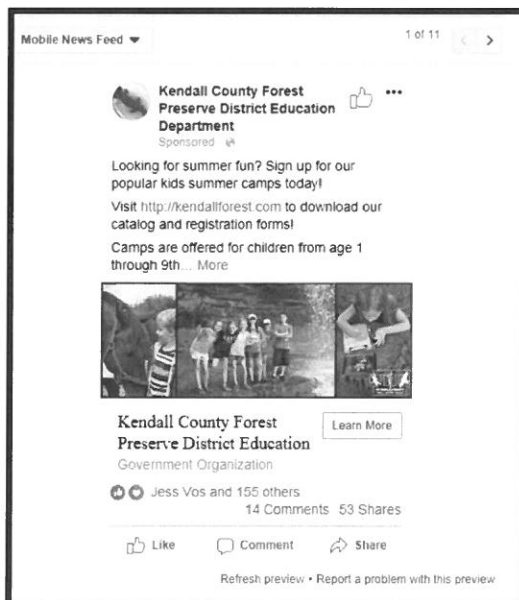
**Instagram-** 255 followers (↑ 35 followers)

The Knot- 1,504 page views

### FB Ads (Recently Completed)

2018 Native Plant Sale Ad (\$100)

2018 Spring Break and Summer Camps (\$90.34)





May 1, 2018

Mr. David Guritz  
Kendall County Forest Preserve District  
110 W. Madison Street  
Yorkville, Illinois 60560

Re: Proposal for Phase I Archaeological Survey, Pickerill-Piggot Forest Preserve, Oswego, Illinois

Dear Dave:

As per your request, Burns & McDonnell Engineering Company, Inc. (Burns & McDonnell) is submitting this proposal to conduct a Phase I Archaeological Survey for the Kendall County Forest Preserve District (KCFPD) at Pickerill-Piggot Forest Preserve, south of Oswego in Kendall County, Illinois.

## **PROJECT**

It is our understanding that KCFPD has been required by the Illinois Department of Natural Resources (IDNR) to complete a Phase I Archaeological Survey as part of funding for proposed development at the preserve. This proposal outlines Burns & McDonnell's proposed scope of work, assumptions, and lump sum cost to complete that Phase I Archaeological Survey (Project).

## **SCOPE OF WORK**

A Phase I Archaeological Survey consists of three parts. Online and library research into previous archaeological work, land ownership, and known archaeological and historic sites in and near the Project provides background information necessary for accurately interpreting cultural resources that may be encountered. Field work allows for the systematic collection of archaeological data, determines the presence/absence of archaeological deposits, and records archaeological sites encountered. Report preparation involves the analysis of archaeological data that has been collected in the field, synthesis with the background data, and recommendations for treatment of cultural resources recorded in the Project Area.

Background information research efforts will be directed at online and print sources. Archaeological site records maintained online at the Inventory of Illinois Archaeological Sites website will be consulted. Records of previous archaeological surveys will be researched online at the Illinois State Archaeological Survey's Cultural Resource Management Report Archive Database. Government Land Office maps will be examined online at the Illinois Secretary of State's website. Available aerial photographs will be examined online at the University of Illinois' Historical Aerial Photography Clearinghouse and elsewhere online. Soil survey data and old quadrangle maps will be researched online at websites maintained, respectively, by the Natural Resource Conservation Service and the U.S. Geological Survey. Late nineteenth and early twentieth century plat maps, other historical maps, and relevant published and unpublished



Mr. David Guritz  
Kendall County Forest Preserve District  
May 1, 2018  
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archaeological data will be researched at local public libraries, historical museums, and/or other archives.

Field work will involve the shovel testing method, and should take four days. JULIE is first notified to obtain clearance for buried utilities. Shovel testing consists of hand digging small (one-foot-diameter) holes in transects or grid patterns, typically at intervals of 50 feet (15 meters). Back dirt from each shovel test unit is screened through quarter-inch mesh to isolate any artifacts that might be present. Where archaeological materials are encountered, exposed stratigraphy is recorded and shovel test locations are mapped before test holes are backfilled. All artifacts are bagged, tagged, and, with permission of the landowner, collected for cleaning, analysis, and permanent curation at the Illinois State Museum. Digital photographs are taken, depicting archaeological sites and any standing structures. Maps are prepared, as needed, showing artifact find locations, archaeological site boundaries, and field conditions.

Based upon the results of the background research and field investigations, Burns & McDonnell will prepare a Phase I Archaeological Survey report that meets the standards established by the IDNR and the Illinois State Historic Preservation Office (SHPO). The report will include maps showing Project location and conditions in the Project area. Illinois Archaeological Survey site forms, site sketch maps, and artifact inventories will be included as needed. The report will include recommendations for the treatment of any archaeological or historic sites encountered. Burns & McDonnell will prepare a draft report and provide it to KCFPD for review and comment. Following incorporation of the comments, Burns & McDonnell will prepare the final report and, upon receiving authorization from KCFPD, will submit it to IDNR/IHPA for review. Alternately, KCFPD can submit the report directly. At that point, the Phase I Archaeological Survey will be concluded.

## **ASSUMPTIONS**

In order to develop a cost estimate for this proposal, Burns & McDonnell has made the following assumptions for the scope of work:

- KCFPD is the landowner and will arrange for access to allow Burns & McDonnell to conduct field work.
- As landowner, KCFPD will provide signed permission for Burns & McDonnell to collect artifacts and for artifacts to be curated in perpetuity at the Illinois State Museum.
- Field work will be undertaken sometime in the next two months after Burns & McDonnell receives notice to proceed from KCFPD.
- Phase I Archaeological Survey involves only the work outlined above and does not include formal assessments of historical significance.



Mr. David Guritz  
Kendall County Forest Preserve District  
May 1, 2018  
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- Our cost estimate is based upon the dimensions of the development footprints illustrated in the conceptual plan for Pickerill-Pigott Forest Preserve. These are: no more than 4 acres of block area Project footprint and no more than 2.2 miles (3500 meters) of linear Project footprint. Our estimate will be adjusted should the actual project configuration to be provided by KCFPD prior to the start of fieldwork exceed those assumed dimensions.
- Survey areas will either be staked out in the field by KCFPD, or KCFPD will provide GPS shapefiles that outline their dimensions.
- Note that the SHPO makes official decisions regarding archaeological clearance or the need for additional archaeological investigation. Burns & McDonnell reports its findings and supplies recommendations, but those recommendations are subject to approval by official agencies and should not be construed as either a constraint upon or permission to proceed with the Project.

#### COMPENSATION

Burns & McDonnell proposes to complete this Phase I Archaeological Survey for a lump sum fee of \$12,700.

The proposed scope of work will be performed under the terms and conditions of the attached contract. Please sign and return the attached contract, which will serve as our notice to proceed with the work.

Burns & McDonnell's fee is based on performing the services in this proposal. Any changes in the scope of work described herein will be discussed with KCFPD and approved in advance.

We appreciate the opportunity to submit our proposal for services on this Project. If you have any questions about this proposal or require additional information, please contact me directly at (630) 515-4626 or via email at [dkullen@burnsmcd.com](mailto:dkullen@burnsmcd.com).

Sincerely,

A handwritten signature in black ink, appearing to read "Douglas Kullen".

Douglas Kullen  
Senior Cultural Resources Specialist



Mr. David Guritz  
Kendall County Forest Preserve District  
May 1, 2018  
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A handwritten signature in black ink, appearing to read "John Fulmer", with a long horizontal flourish extending to the right.

John Fulmer  
Cultural Resources Section Manager

DJK/djk

Enclosure: Contract Paperwork (2 pages)

cc: Lori Ferry, Burns & McDonnell

## TERMS AND CONDITIONS FOR PROFESSIONAL SERVICES

**Project:** Phase I Archaeological Survey, Pickerill-Pigott Forest Preserve

**Client:** Kendall County Forest Preserve District

**Date of Letter, Proposal, or Agreement:** May 1, 2018

**Client Signature:** \_\_\_\_\_

### 1. SCOPE OF SERVICES

For the above-referenced Project, Burns & McDonnell Engineering Company, Inc. (BMcD) will perform the services set forth in the above-referenced Letter, Proposal, or Agreement, in accordance with these Terms and Conditions. BMcD has relied upon the information provided by Client in the preparation of the Proposal, and shall rely on the information provided by or through Client during the execution of this Project as complete and accurate without independent verification.

### 2. PAYMENTS TO BMcD

A. Compensation will be as stated in the above-referenced Letter, Proposal, or Agreement. Statements will be in BMcD's standard format and are payable upon receipt. Time is of the essence in payment of statements, and timely payment is a material part of the consideration of this Agreement. A late payment charge will be added to all amounts not paid within 30 days of statement date and shall be calculated at 1.5 percent per month from statement date. Client shall reimburse any costs incurred by BMcD in collecting any delinquent amount, including reasonable attorney's fees. If a portion of BMcD's statement is disputed, Client shall pay the undisputed portion by the due date. Client shall advise BMcD in writing of the basis for any disputed portion of any statement.

B. Taxes as may be imposed on professional consulting services by state or local authorities shall be in addition to the payment stated in the above-referenced Letter, Proposal, or Agreement.

### 3. INSURANCE

A. During the course of performance of its services, BMcD will maintain Worker's Compensation insurance with limits as required by statute, Employer's Liability insurance with limits of \$1,000,000, and Commercial General Liability and Automobile Liability insurance each with combined single limits of \$1,000,000.

B. If the Project involves on-site construction, construction contractors shall be required to provide (or Client may provide) Owner's Protective Liability Insurance naming Client as a Named Insured and BMcD as an Additional Insured or to endorse Client and BMcD using ISO form CG 20 10 11 85 endorsement or its equivalent as Additional Insureds on all construction contractor's liability insurance policies covering claims for personal injuries and property damage in at least the amounts required of BMcD in 3A above. Construction contractors shall be required to provide certificates evidencing such insurance to Client and BMcD. Contractor's compensation shall include the cost of such insurance including coverage for contractual and indemnification obligations herein.

C. Client and BMcD release each other and waive all rights of subrogation against each other and their officers, directors, agents, or employees for damage covered by property insurance during and after the completion of BMcD's services. A provision similar to this shall be incorporated into all construction contracts entered into by Client, and all construction contractors shall be required to provide waivers of subrogation in favor of Client and BMcD for damage covered by any construction contractor's property insurance.

### 4. INDEMNIFICATION

A. To the extent allowed by law, Client will require all construction contractors to indemnify, defend, and hold harmless Client and BMcD from any and all loss where loss is caused or alleged to be caused in whole or in part by the construction contractors, their employees, agents, subcontractors or suppliers.

B. If this Project involves construction and BMcD does not provide consulting services during construction including, but not limited to, on-site monitoring, site visits, site observation, shop drawing review, and/or design clarifications, Client agrees to indemnify and hold

harmless BMcD from any liability arising from this Project or Agreement, except to the extent caused by BMcD's negligence.

### 5. PROFESSIONAL RESPONSIBILITY- LIMITATION OF REMEDIES

A. BMcD will exercise reasonable skill, care, and diligence in the performance of its services and will carry out its responsibilities in accordance with customarily accepted professional practices. If BMcD fails to meet the foregoing standard, BMcD will perform at its own cost, the professional services necessary to correct errors and omissions reported to BMcD in writing within one year from the completion of BMcD's services for the Project. No warranty, express or implied, is included in this Agreement or regarding any drawing, specification, or other work product or instrument of service.

B. In no event will BMcD be liable for any special, indirect, or consequential damages including, without limitation, damages or losses in the nature of increased Project costs, loss of revenue or profit, lost production, claims by customers of Client, and/or governmental fines or penalties.

C. BMcD's aggregate liability for all damages connected with its services for the Project not excluded by the preceding subparagraph, whether or not covered by BMcD's insurance, will not exceed \$100,000.

D. These mutually negotiated obligations and remedies stated in this Paragraph 5, Professional Responsibility – Limitation of Remedies, are the sole and exclusive obligations of BMcD and remedies of Client, whether liability of BMcD is based on contract, warranty, strict liability, tort (including negligence), indemnity, or otherwise.

### 6. PERIOD OF SERVICE AND SCHEDULE

The provisions of this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion of the services stated in the Proposal. BMcD's obligation to render services hereunder will extend for a period that may reasonably be required for the completion of said services. BMcD shall make reasonable efforts to comply with deliverable schedules (if any) and consistent with BMcD's professional responsibility.

### 7. COMPUTER PROGRAMS OR MODELS

Any use, development, modification, or integration by BMcD of computer models or programs does not constitute ownership or a license to Client to use or modify such computer models or programs.

### 8. ELECTRONIC MEDIA AND DATA TRANSMISSIONS

A. Any electronic media (computer disks, tapes, etc.) or data transmissions furnished (including Project Web Sites or CAD file transmissions) are for Client information and convenience only. Such media or transmissions are not to be considered part of BMcD's instruments of service. BMcD, at its option, may remove all indicia of its ownership and involvement from each electronic display.

B. BMcD shall not be liable for loss or damage directly or indirectly, arising out of Client's use of electronic media or data transmissions.

### 9. DOCUMENTS

A. All documents prepared by BMcD pursuant to this Agreement are instruments of service in respect of the Project specified herein. They are not intended or represented to be suitable for reuse by Client or others in extensions of the Project beyond that now contemplated or on any other Project. Any reuse, extension, or completion by Client or others without written verification, adaptation, and permission by BMcD for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to BMcD.

B. In the event that BMcD is to reuse, copy or adapt all or portions of reports, plans, or specifications prepared by others, Client represents that Client either possesses or will obtain permission and necessary

*(continued on reverse side)*

rights in copyright, patents, or other proprietary rights and will be responsible for any infringement claims by others. Client warrants the completeness, accuracy, and efficacy of the information, data, and design provided by or through Client (including prepared for Client by others), for which BMcD shall rely on to perform and complete its services.

#### **10. ESTIMATES, SCHEDULES, FORECASTS, AND PROJECTIONS**

Estimates, schedules, forecasts, and projections prepared by BMcD relating to loads, interest rates and other financial analysis parameters, construction costs and schedules, operation and maintenance costs, equipment characteristics and performance, and operating results are opinions based on BMcD's experience, qualifications, and judgment as a professional. Since BMcD has no control over weather, cost and availability of labor, cost and availability of material and equipment, cost of fuel or other utilities, labor productivity, construction contractor's procedures and methods, unavoidable delays, construction contractor's methods of determining prices, economic conditions, government regulations and laws (including the interpretation thereof), competitive bidding or market conditions, and other factors affecting such estimates or projections, BMcD does not guarantee that actual rates, costs, quantities, performance, schedules, etc., will not vary significantly from estimates and projections prepared by BMcD.

#### **11. POLLUTION**

In view of the uncertainty involved in investigating and recommending solutions to environmental problems and the abnormal degree of risk of claims imposed upon BMcD in performing such services, notwithstanding the responsibility of BMcD set forth in Paragraph 5A to the maximum extent allowed by law, Client agrees to release, defend, indemnify and hold harmless BMcD and its officers, directors, employees, agents, consultants and subcontractors from all liability, claims, demands, damages, losses, and expenses including, but not limited to, claims of Client and other persons and organizations, reasonable fees and expenses of attorneys and consultants, and court costs, except where there has been a final adjudication that the damages were caused by BMcD's willful disregard of its obligations under this Agreement. Such indemnification includes claims arising out of, or in any way relating to, the actual, alleged, or threatened dispersal, escape, or release of, or failure to detect or contain, chemicals, wastes, liquids, gases, or any other material, irritant, contaminant, or pollutant.

#### **12. ON-SITE SERVICES**

A. Project site visits by BMcD during investigation, observation, construction or equipment installation, or the furnishing of Project representatives shall not make BMcD responsible for construction means, methods, techniques, sequences, or procedures; for construction safety precautions or programs; or for any construction contractor(s)' failure to perform its work in accordance with the contract documents.

B. Client shall disclose to BMcD the location and types of any known or suspected toxic, hazardous, or chemical materials or wastes existing on or near the premises upon which work is to be performed by BMcD's employees or subcontractors. If any hazardous wastes not identified by Client are discovered after a Project is undertaken, Client and BMcD agree that the scope of services, schedule, and compensation may be adjusted accordingly. Client agrees to release BMcD from all damages related to any pre-existing pollutant, contaminant, toxic, or hazardous substance at the site.

#### **13. CHANGES**

Client shall have the right to make changes within the general scope of BMcD's services, with an appropriate change in compensation and schedule, upon execution of a mutually acceptable amendment or change order signed by authorized representatives of Client and BMcD.

#### **14. TERMINATION**

Services may be terminated by Client or BMcD by seven (7) days' written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. If so terminated, Client shall pay BMcD all amounts due BMcD for all services properly rendered and expenses incurred to the date of receipt of notice of termination, plus reasonable costs incurred by BMcD in terminating the services. In addition, Client may terminate the services

for Client's convenience upon payment of twenty percent of the yet unearned and unpaid estimated, lump sum, or not-to-exceed fee, as applicable.

#### **15. DISPUTES, NEGOTIATIONS, MEDIATION**

A. If a dispute arises relating to the performance of the services to be provided and, should that dispute result in litigation, it is agreed that the substantially prevailing party (as determined in equity by the court) shall be entitled to recover all reasonable costs of litigation, including staff time, court costs, attorney's fees and other related expenses.

B. The parties shall participate in good faith negotiations to resolve any and all disputes. Should negotiations fail, the parties agree to submit to and participate in a third party-facilitated mediation as a condition precedent to resolution by litigation. Unless otherwise agreed to, mediation shall be conducted under the rules of the American Arbitration Association.

C. Causes of action between the parties shall accrue, and applicable statutes of limitation shall commence to run the date BMcD's services are substantially complete.

#### **16. WITNESS FEES**

A. BMcD's employees shall not be retained as expert witnesses, except by separate written agreement.

B. Client agrees to pay BMcD pursuant to BMcD's then current schedule of hourly labor billing rates for time spent by any employee of BMcD responding to any subpoena by any party in any dispute as an occurrence witness or to assemble and produce documents resulting from BMcD's services under this Agreement.

#### **17. CONTROLLING LAW AND VENUE**

This Agreement shall be subject to, interpreted and enforced according to the laws of the State of Illinois, without regard to any conflicts of law provisions. Parties agree to submit to the exclusive venue and jurisdiction of the 18th Judicial Circuit Court, County of DuPage, Wheaton, Illinois, or the United States District Court, Northern District of Illinois.

#### **18. RIGHTS AND BENEFITS – NO ASSIGNMENT**

BMcD's services will be performed solely for the benefit of Client and not for the benefit of any other persons or entities. Neither Client nor BMcD shall assign or transfer interest in this Agreement without the written consent of the other.

#### **19. ENTIRE CONTRACT**

These Terms and Conditions and the above-referenced Letter, Proposal, or Agreement contain the entire agreement between BMcD and Client relative to BMcD's services for the Project herein. All previous or contemporaneous agreements, representations, promises, and conditions relating to BMcD's services for the Project are superseded. Since terms contained in purchase orders do not generally apply to professional services, in the event Client issues to BMcD a purchase order, no preprinted terms thereon shall become part of this Agreement. Said purchase order documents, whether or not signed by BMcD, shall be considered only as an internal document of Client to facilitate administrative requirements of Client's operations.

#### **20. SEVERABILITY**

Any unenforceable provision herein shall be amended to the extent necessary to make it enforceable; if not possible, it shall be deleted and all other provisions shall remain in full force and affect.

- END -