

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

From: David Guritz, Director

RE: June 2019 Director's Report

Date: July 9, 2019

### **Meetings and Events**

June 9	Farnsworth House Presentation – Kendall County History
June 12	Asphalt Paving Contractor Site Inspections
June 13	KCFPD Volunteer Picnic
June 18	TCF Spring Luncheon
June 20	Upland Design Pickerill-Pigott Site Plan Review
June 21	Kluber, Inc. Pickerill-Pigott Building Improvements Plan Review
June 21	WSPY Interview with KC Health Department
June 24	Eagle Scout Candidate – Projects Overview Meeting
June 25	Meeting with The Conservation Foundation
June 26	Little Rock Creek – Eagle Project Site Design – Culvert Boardwalk
June 27	Oak Ecosystem Recovery Group Meeting – The Morton Arboretum
June 28	Eagle Project Progress Meeting – Hoover Designated Trails
June 29	Friends of the Fox River Cleanup – Yorkville
July 2	ZPAC Meeting
July 6	Meadowhawk Lodge Wedding Support
July 8	Henneberry Forest Preserve Site Inspection and Invasives Control
July 8	Holt Road Property Encroachment Documentation and No Trespassing Sign Installation
July 10	Subat Drain Tile Locate and Inspection

### **Priority Project Updates**

#### Preserve Improvement Grants

Formal grant agreements are still anticipated for the District's FY19 OSLAD and FY18 RTP grants through the Illinois Department of Natural Resources. A pre-design site plan meeting has been scheduled for Freeman Forest Preserve for development of the Boat Access Area Development (BAAD) grant application.

#### Hoover Rail Crossing Project

Repair estimates for damages to Hoover Road, including a contractor quote and calculated staff time expended in construction cleanup efforts, have been submitted to Midsouth Railroad Services, Inc. The company has indicated they plan to contract for the repairs.

The District has not received a response from OmniTRAX on the final draft of the crossing agreement, or confirmation of the location of new underground electric service line, which may or may not have been installed within the proposed easement area.

### Hoover Forest Preserve

Repairs to the lift station controller by Xylem, Inc. will be scheduled for completion in the near term. There are no concerns with the amount of silt in the treatment ponds. A final clearing effort of the Lodge service line is needed.

### Little Rock Creek Forest Preserve – Soft Opening Preparations

Work on the bluff access trail will be completed by JW Excavation, Inc. this month. This will allow the District to begin to mow the initial trails within the bottomland areas.

### Subat Forest Preserve

Efforts to relocate and map the existing drain tile infrastructure is scheduled for Wednesday. Former Director Pettit and KC Soil and Water Conservation District have been contacted to research project history. Innovative Underground have indicated that they have past experience with clearing out drain tiles, and will assist with the relocation effort.

Preserve repairs are underway to reopen the preserve once the shelter repair work is completed.

### Henneberry Forest Preserve

A site inspection of the prairie restoration project area, including initial treatment of invasive species present at Henneberry Forest Preserve was completed this week. The restoration project is a great success, with a diversity of native species present and dominating the 45-acre footprint.

### Prairie Seed Specifications

Seed specifications development for fall restoration projects has been completed and submitted to the State's Attorney's Office for review and determination of whether a formal purchase contract is needed.

### Millbrook Bridge Bid Specifications

Bid specifications for the removal of Millbrook Bridge are nearly complete, and will be submitted to the State's Attorney's Office for final review.

### Lesson Horse Updates

Ellis Equestrian Center is continuing efforts to find suitable lesson horses. All horses accepted for trial periods in 2019 have been returned following veterinary reports that revealed various medical issues. Two additional candidate horses have been identified, with the beginnings of trial periods requested for both.

Respectfully submitted,

David Guritz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
152 060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	SHELF, WATER, SUPPLIE	07/16/19	27020006200	OFFICE SUPPLIES & POSTAGE	732.99
153 060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	OFFICE SUPPLIES: POS	07/16/19	27020006200	OFFICE SUPPLIES & POSTAGE	13.99
							746.98*
154 030831	CHICAGO WILDERNESS	300001272	GEN. MEMBER DUES	07/16/19	27020006203	DUES/MEMBERSHIPS	300.00
							300.00*

FOREST PRESERVE EXPENDITURE

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
171 101300	JOHN RYAN HORSESHOEING	JUN 2019	EL - VET CARE	07/16/19	27021127084	VET & FERRIER - ELLIS B-D	60.00 60.00*
	<b>ELLIS BIRTHDAY PARTIES</b>						<b>990.90*</b>
	<b>Total ELLIS RIDING LESSONS</b>						<b>990.90*</b>
172 269063	THE HEARTLAND SCHOOL	6/24/19:ELLIS	PROGRAM REFUND	07/16/19	27021137088	SECURITY DEPOSIT REFUNDS	14.00 14.00*
	<b>ELLIS PUBLIC PROGRAMS</b>						<b>14.00*</b>
	<b>Total ELLIS BIRTHDAY PARTIES</b>						<b>60.00*</b>
173 060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	SUNRISE-ANIMAL SUPPL	07/16/19	27021147082	ANIMAL CARE/SUPPLIES - SU	56.28 56.28*
	<b>SUNRISE CENTER</b>						<b>56.28*</b>
	<b>Total ELLIS PUBLIC PROGRAMS</b>						<b>14.00*</b>
174 060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	EL-REFUSE P/U	07/16/19	27021207078	REFUSE PICKUP - ELLIS	23.40 23.40*
	<b>ELLIS WEDDINGS</b>						<b>23.40*</b>
175 269062	KERRI PURVIS	5/8/2020	EL SEC DEP RTN	07/16/19	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00 1,000.00*
	<b>HOOPER</b>						<b>1,023.40*</b>
	<b>Total SUNRISE CENTER</b>						<b>56.28*</b>
176 091273	IL ENVIRONMENTAL PROTECTION AG	NPDES	NPDES FEE-ANNUAL	07/16/19	27022006862	HOOPER - OTHER UTILITIES	500.00 500.00*
177 101297	JOHN DEERE FINANCIAL	7/17/19	HOOPER-SHOP SUPPLIES	07/16/19	27022006863	HOOPER - SHOP SUPPLIES	19.47
178 130506	MENARDS	52752	HOOPER SHOP SUPPLIES	07/16/19	27022006863	HOOPER - SHOP SUPPLIES	63.56
179 130506	MENARDS	52858	HOOPER SHOP SUPPLIES	07/16/19	27022006863	HOOPER - SHOP SUPPLIES	33.19
180 130506	MENARDS	53703	HOOPER-COMPRESSOR, T	07/16/19	27022006863	HOOPER - SHOP SUPPLIES	292.67
181 211430	UNIQUE PRODUCTS & SERVICE	367524-1	HOOPER SHOP SUPPLIES	07/16/19	27022006863	HOOPER - SHOP SUPPLIES	143.74 552.63*
182 130506	MENARDS	52752	HOOPER-STAIN	07/16/19	27022006864	HOOPER - BUILDING MAINTEN	166.00
183 130506	MENARDS	53245	HOOPER-TOILET SET	07/16/19	27022006864	HOOPER - BUILDING MAINTEN	23.99
184 130506	MENARDS	53703	HOOPER BLD SUPPLIES	07/16/19	27022006864	HOOPER - BUILDING MAINTEN	30.31 220.30*
185 101297	JOHN DEERE FINANCIAL	7/17/19	HOOPER-PAINT, FEED	07/16/19	27022006865	HOOPER - GROUNDS MAINTENA	172.89 172.89*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
186	268782 TONIKA FLOWERS	19-00166	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	95.00
187	269060 JOESPH IVAN	19-00011	BUNKHOUSE SEC DEP RT	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00
188	269061 TARA GREER	19-00142	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	130.00
189	269064 MADHAV KIRTIKUMAR PATHAK	19-00106	BUNKHOUSE SEC DEP RT	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00
190	269065 AMANDA KNUDSEN	19-00115	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	142.50
191	269066 BRENDA PRYOR	19-00169	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	95.00
							662.50*

**2,108.32\***

**ENV ED CAMPS**

192	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CRAFT	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	7.43
193	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CRAFT	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	4.10
194	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: OWL P	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	89.00
195	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: ACTIV	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	20.81
196	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: HOLE	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	6.32
197	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP NAME TAGS	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	47.36
198	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	11.00
199	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CLEAN	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	22.00
200	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CRAFT	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	11.68
201	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: BOOKS	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	24.17
202	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CAMP	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	6.99
203	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: ZIPIO	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	10.07
204	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: PHOTO	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	9.71
205	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: BOOKS	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	34.89
							305.53*

**340.53\***

**Total ENV ED CAMPS**

206	269059 DEBRA STEINBACH	6/24/19:CAMP	CAMP REFUND	07/16/19	27023027088	SECURITY DEPOSIT REFUNDS	35.00
							35.00*

**33.91\***

**ENV ED OTHER PUBLIC PROGRAMS**

207	060304 FIRST NATIONAL BANK OMAHA	7/3/19:SW	NB-PET SUPPLIES	07/16/19	27023036849	ENV EDUC - NATURAL BEGINN	20.96
208	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	NB CLASSROOM ANIMAL	07/16/19	27023036849	ENV EDUC - NATURAL BEGINN	12.95
							33.91*

**20.28\***

**ENV ED LAWS OF NATURE**

209	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	PUBLIC PROGRAM SUPPL	07/16/19	27023046849	ENV EDUC - OTHER PUBLIC P	20.28
							20.28*

**20.28\***

**ENV ED OTHER PUBLIC PROGRAMS**

210	060304 FIRST NATIONAL BANK OMAHA	7/2/19:ED	LAWS: ANIMAL CARE	07/16/19	27023056849	ENV EDUC - LAWS OF NATURE	48.41
							48.41*

**48.41\***

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
211 060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	VOLUNTEER PICNIC	07/16/19	27024006835	NATURAL AREA VOLUNTEER SU	93.15 93.15*
<b>NATURAL AREA VOLUNTEER</b>							<b>48.41*</b>
<b>Total NATURAL AREA VOLUNTEER</b>							<b>93.15*</b>
<b>GROUND &amp; NATURAL RESOURCES</b>							
212 220626	VERIZON (FOREST PRESERVE)	9832412222	CELL PHONES	07/16/19	27025006207	TELEPHONE - GROUNDS & NAT	1,163.32 1,163.32*
213 012290	AUTOMOTIVE SPECIALTIES INC	23595	FORD F-150-OIL, FILT	07/16/19	27025006216	EQUIP - GROUNDS & NATURAL	63.48
214 101297	JOHN DEERE FINANCIAL	7/17/19	WASHER,WEED WACKER	07/16/19	27025006216	EQUIP - GROUNDS & NATURAL	1,518.93
215 200518	THE TURF TEAM	139667	EL-TRACTOR REPAIRS	07/16/19	27025006216	EQUIP - GROUNDS & NATURAL	570.96
216 251510	YORKVILLE NAPA AUTO PARTS	229069,386,967	HOOVER-ENGINE DEGREAS	07/16/19	27025006216	EQUIP - GROUNDS & NATURAL	12.74 2,166.11*
217 110531	KENDALL CO HIGHWAY DEPT	JUNE 2019	GAS/DIESEL: JUNE 201	07/16/19	27025006217	FUEL - GAS & OIL	704.55 704.55*
218 150529	OFFWORLD DESIGNS	190061032	STAFF UNIFORMS	07/16/19	27025006240	UNIFORMS	30.00 30.00*
219 030540	CENTRAL LIMESTONE CO INC	17441	PRESERVE IMPROVEMENT	07/16/19	27025006837	PRESERVE IMPROV - GR & NA	26.03 26.03*
220 060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	HOOVER-REFUSE P/U	07/16/19	27025006847	REFUSE PICKUP - GROUNDS &	103.08
221 060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	HARRIS-REFUSE P/U	07/16/19	27025006847	REFUSE PICKUP - GROUNDS &	30.40
222 190563	SERVICE SANITATION, INC	6/28/19	PORTABLE RESTROOMS	07/16/19	27025006847	REFUSE PICKUP - GROUNDS &	367.00 500.48*
223 101297	JOHN DEERE FINANCIAL	7/17/19	HARRIS-SHOP SUPPLIES	07/16/19	27025007089	SUPPLIES - SHOP	74.38
224 211430	UNIQUE PRODUCTS & SERVICE	367524-1	HARRIS SHOP SUPPLIES	07/16/19	27025007089	SUPPLIES - SHOP	143.74
225 251510	YORKVILLE NAPA AUTO PARTS	229069,386,967	HOOVER-OILS, WINDSHI	07/16/19	27025007089	SUPPLIES - SHOP	45.27 263.39*
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>							<b>4,853.88*</b>
<b>Pickerill-Pigott Forest Preserve</b>							
226 031510	COMMONWEALTH EDISON	6/25/19:PICKERI	PICKERILL	07/16/19	27026006351	ELECTRIC - PICKERILL PIGO	29.28 29.28*
<b>Total Pickerill-Pigott Forest Preserve</b>							<b>29.28*</b>

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

**FP BOND PROCEEDS 2007**

282 211810      UPLAND DESIGN LTD      19-737-01      PICKERELL-DEVELOPMEN      07/16/19      95020006858      PRESERVE IMPROVEMENTS / M      10,005.00  
 bantrim  
 10,005.00\*

**Total FP BOND PROCEEDS 2007      10,005.00\***

**GRAND TOTAL**

**\$22,208.50**



## Kendall County Forest Preserve District Pickerill Estate House Conversion

Final Report Presentation

July 09, 2019



## Study Objectives

### Base Project Objectives:

- Make the Structure ADA Accessible for Public Use
- Life Safety Improvements: (Emergency Lighting, Electrical, Fire Alarm, Etc.)
- First Floor Toilet Room Design to Meet ADA Requirements
- Septic Field Design Requirements
- Hazardous Materials Removal as Needed to Accommodate Renovations
- Interior Painting of Renovated & Public Access Areas
- Develop Preliminary Development Costs

### Alternate Project Objectives:

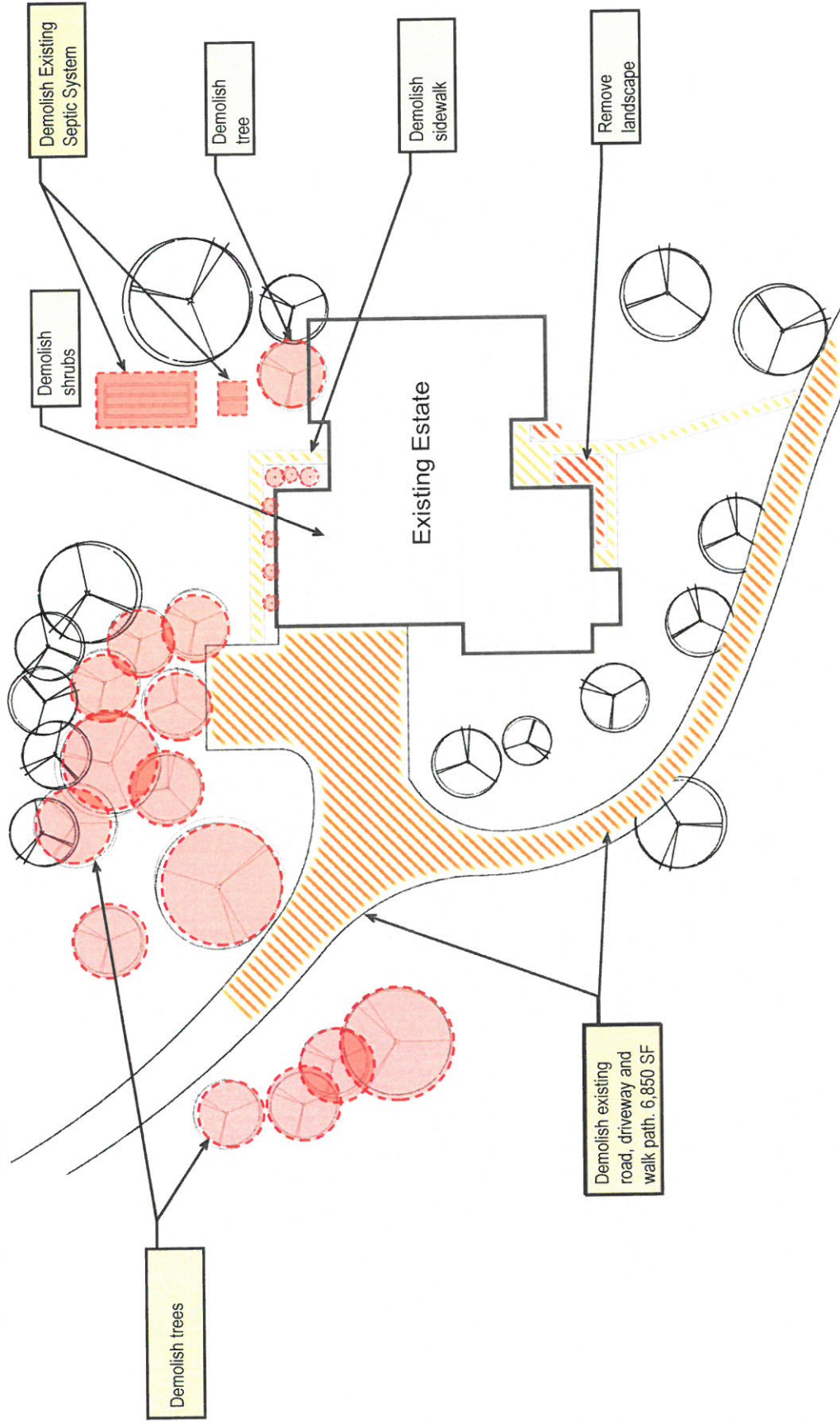
- Improve Exterior Lighting
- Replace Exterior Wood Siding and Trim
- Future Elevator Access to Second Floor
- Replace Flat Area Roofing
- Replace Aging Mechanical Systems
- Develop Alternate Improvement Costs



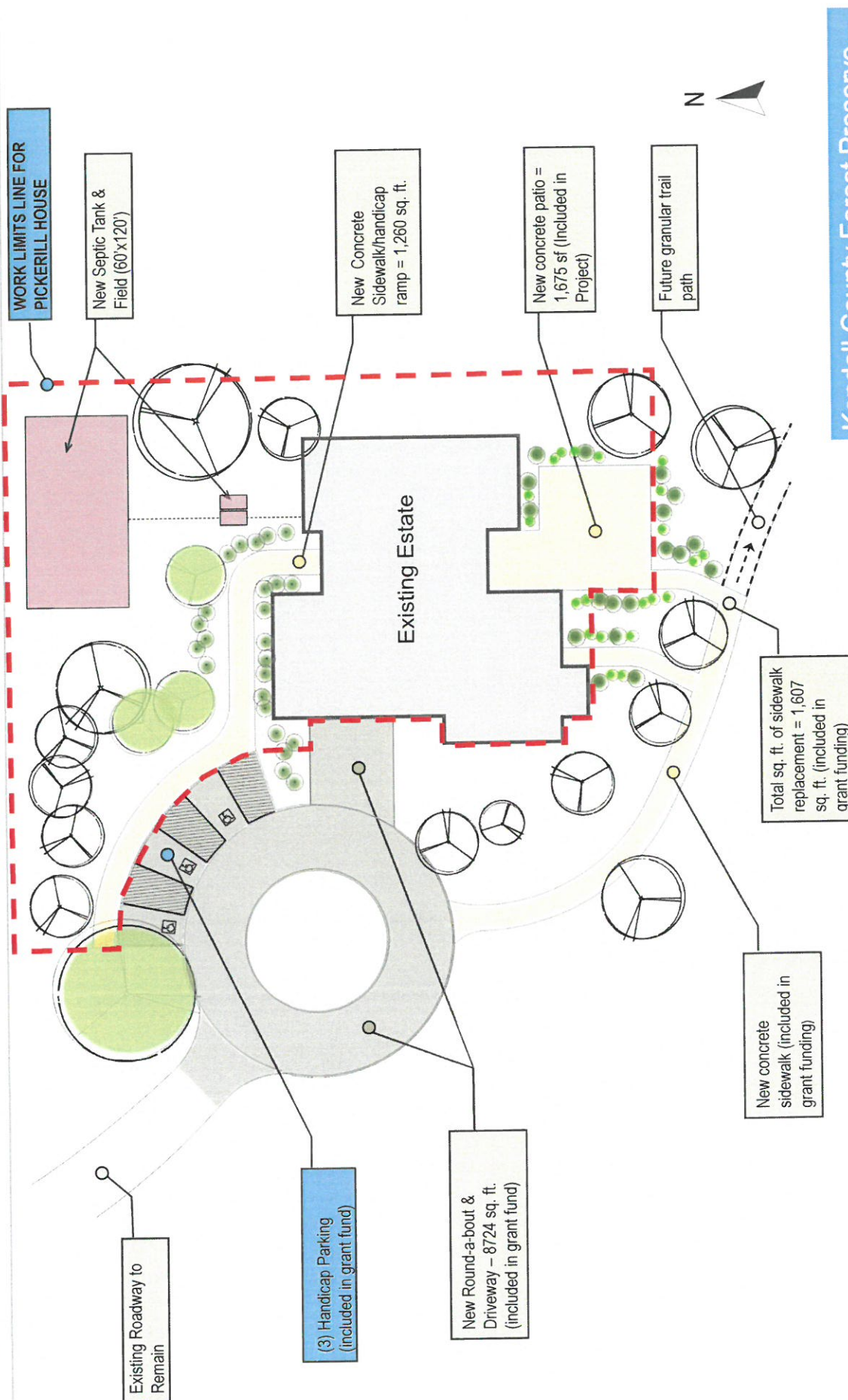
Chris Hansen



Bill Baumann







**Kendall County Forest Preserve --**  
Pickerrill Estate House Conversion





Demolition Site Plan – Zoomed Out





Remove all bushes and shrubs

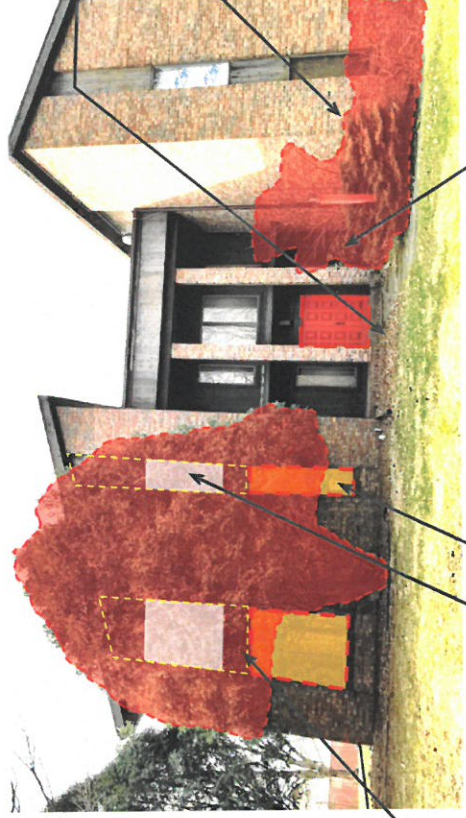
Demolish existing sidewalk



Demolish Existing Double Doors

Remove all bushes and shrubs

Demolish Existing Sidewalk up to porch



Demolish window and infill w/ fiber cement siding

Existing window to remain

Cedar siding in building recess to be replaced w/ fiber cement siding

Demolish Tree

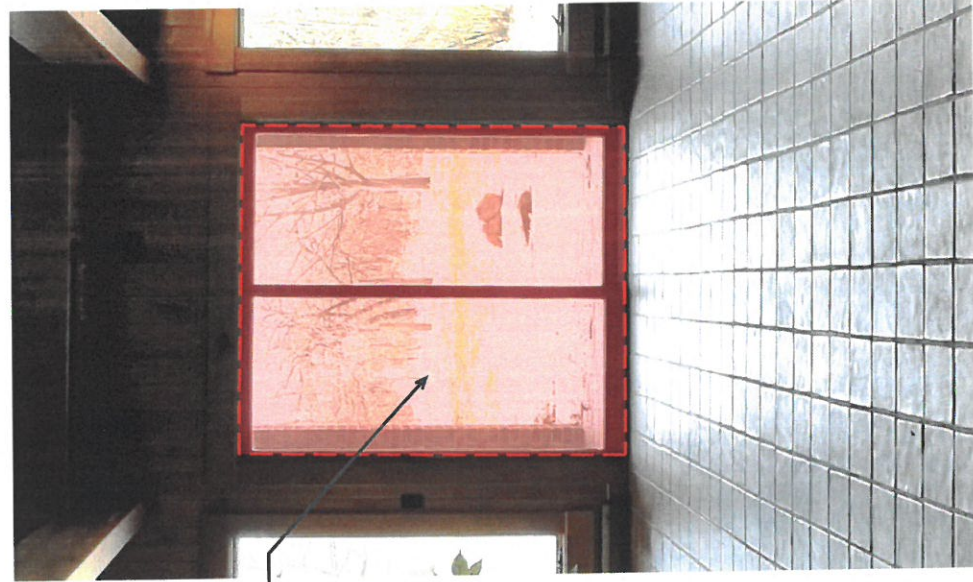
Demolish Existing Double Doors

Remove all bushes and shrubs

**Kendall County Forest Preserve –  
Pickerill Estate House Conversion**

**Existing Conditions**





Demolish Sliding Doors



Existing window to remain

Cedar siding in building recess to be replaced w/ fiber cement siding

Demolish window and Infill w/ fiber cement siding

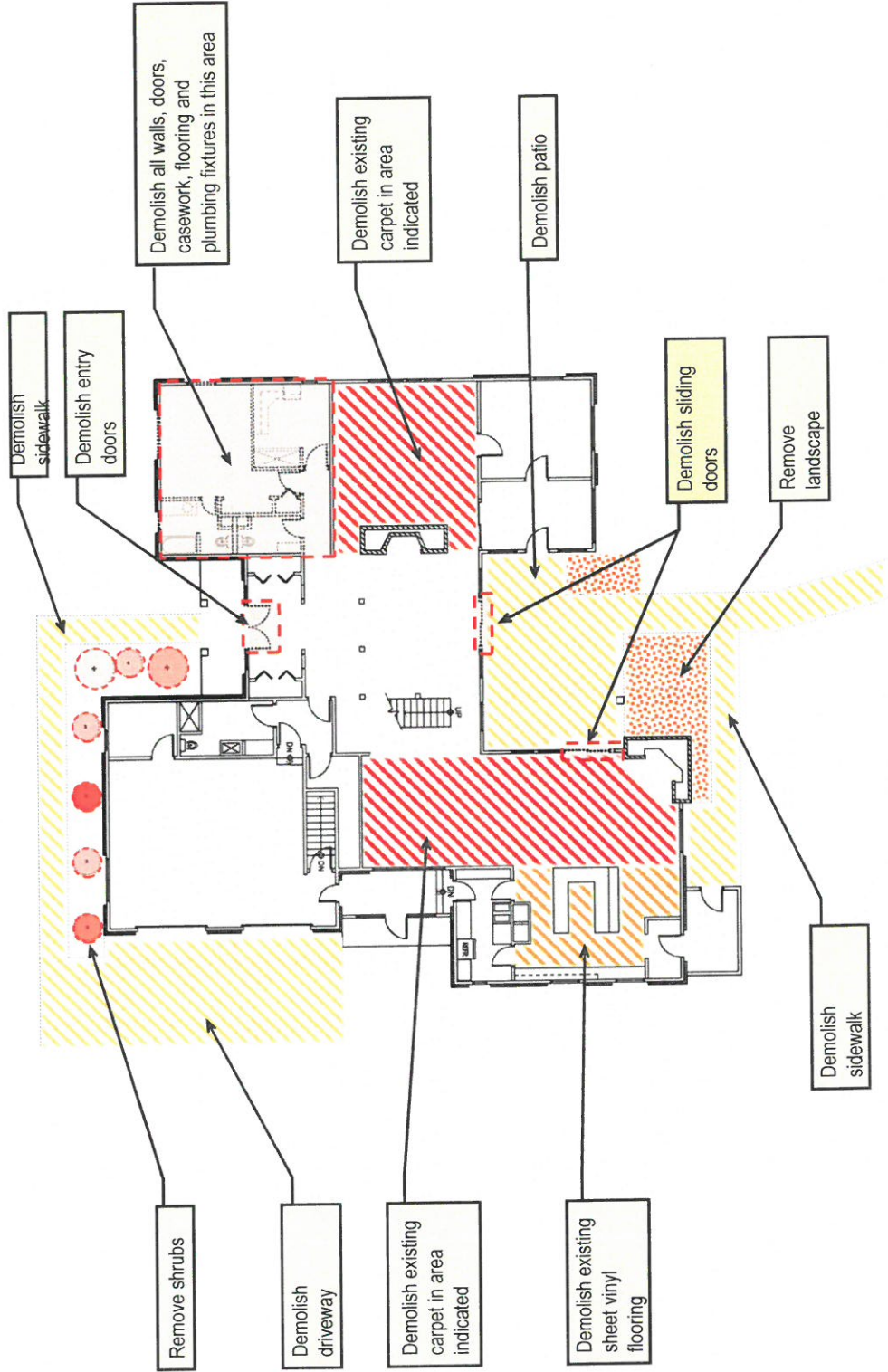


Demolish Sliding Door

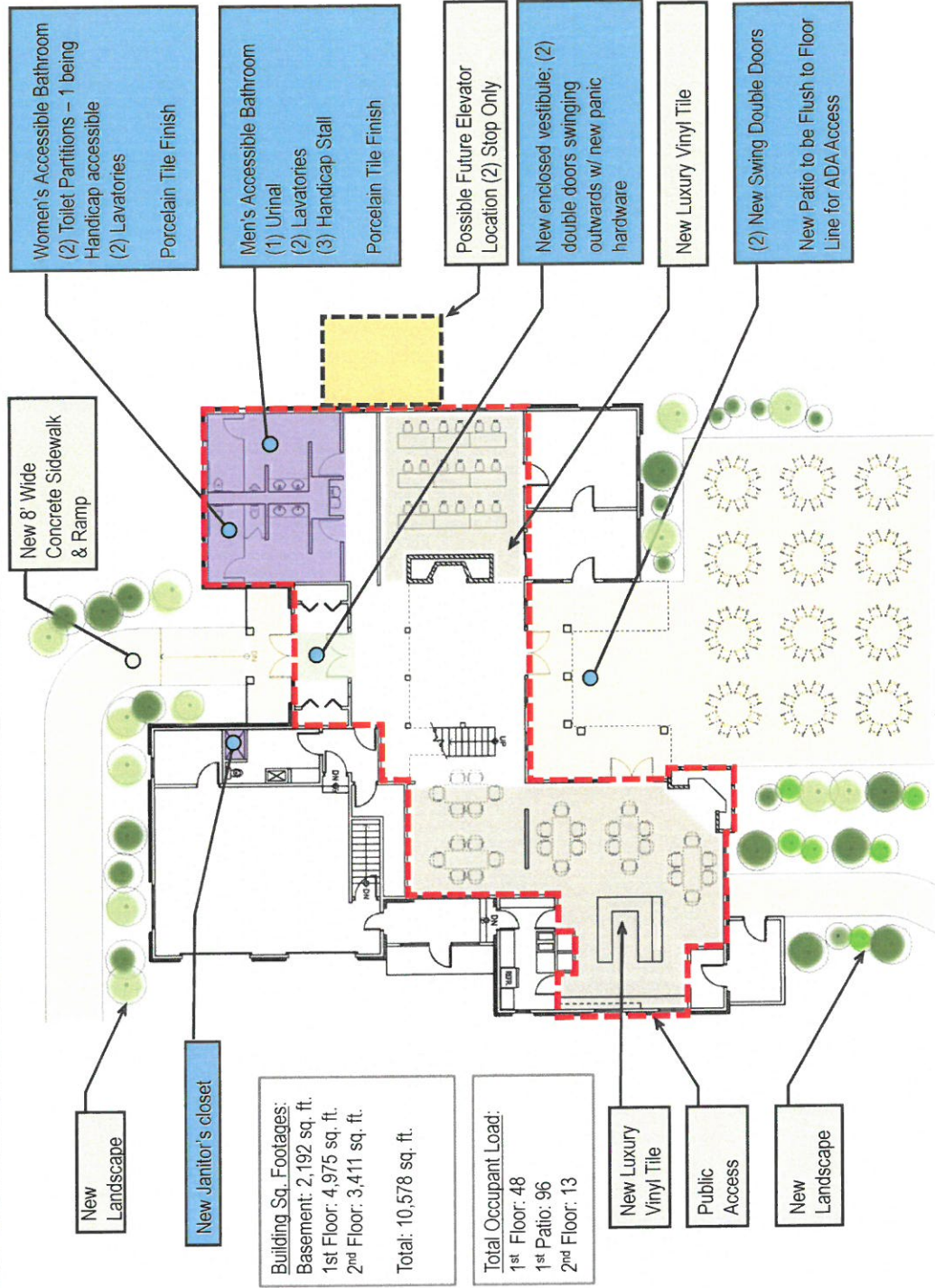
Demolish Patio, sidewalk & landscape

Demolish Sliding Door

**Kendall County Forest Preserve --  
Pickerill Estate House Conversion**





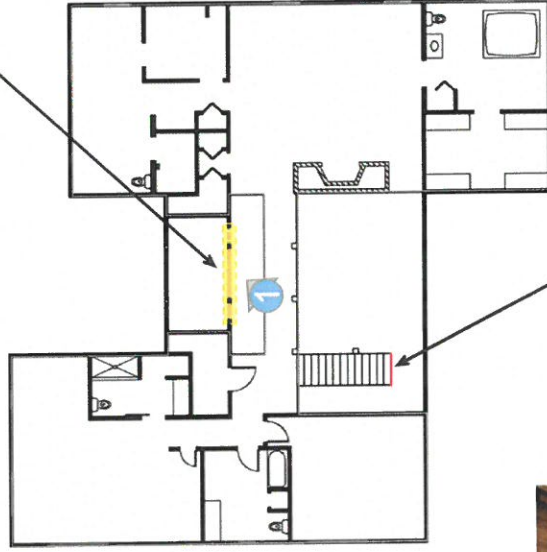


**Kendall County Forest Preserve –  
Pickerill Estate House Conversion**

Proposed 1st Floor Pickerill Estate House

<p><u>Potential Space Use:</u></p> <p>Private Offices Limited Storage</p>	<p><u>Building Sq. Footages:</u></p> <p>Basement: 2,192 sq. ft. 1st Floor: 4,975 sq. ft. 2nd Floor: 3,411 sq. ft. Total: 10,578 sq. ft.</p>
<p><u>Building Features:</u></p> <p>Fire Alarm System</p>	<p><u>Total Occupant Load:</u></p> <p>1st Floor: 48 1st. Patio: 96 2nd Floor: 13</p>

New windows & wood stain panels & trim to match existing to seal vestibule



No public access to 2nd floor



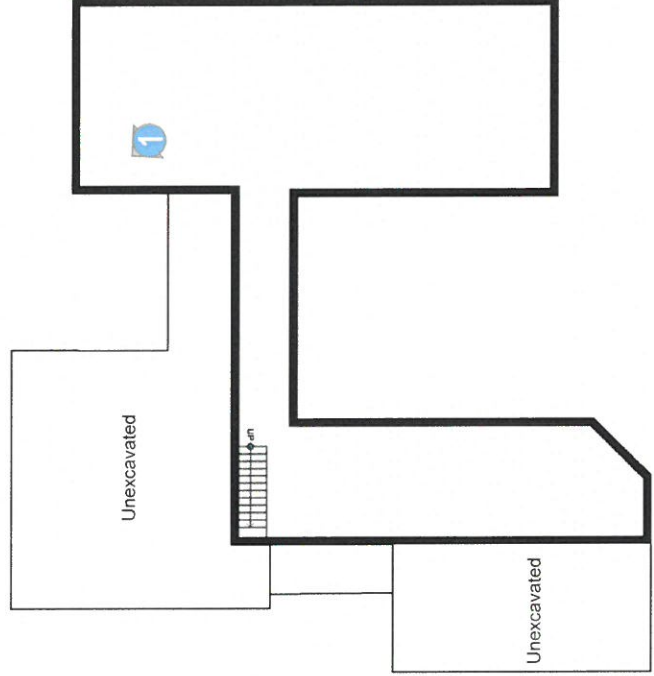
1. View located over existing open entrance way

**Space Use:**  
Storage

**Building Sq. Footages:**  
Basement: 2,192 sq. ft.  
1st Floor: 4,975 sq. ft.  
2nd Floor: 3,411 sq. ft.  
Total: 10,578 sq. ft.

**Building Features:**  
Fire Alarm System

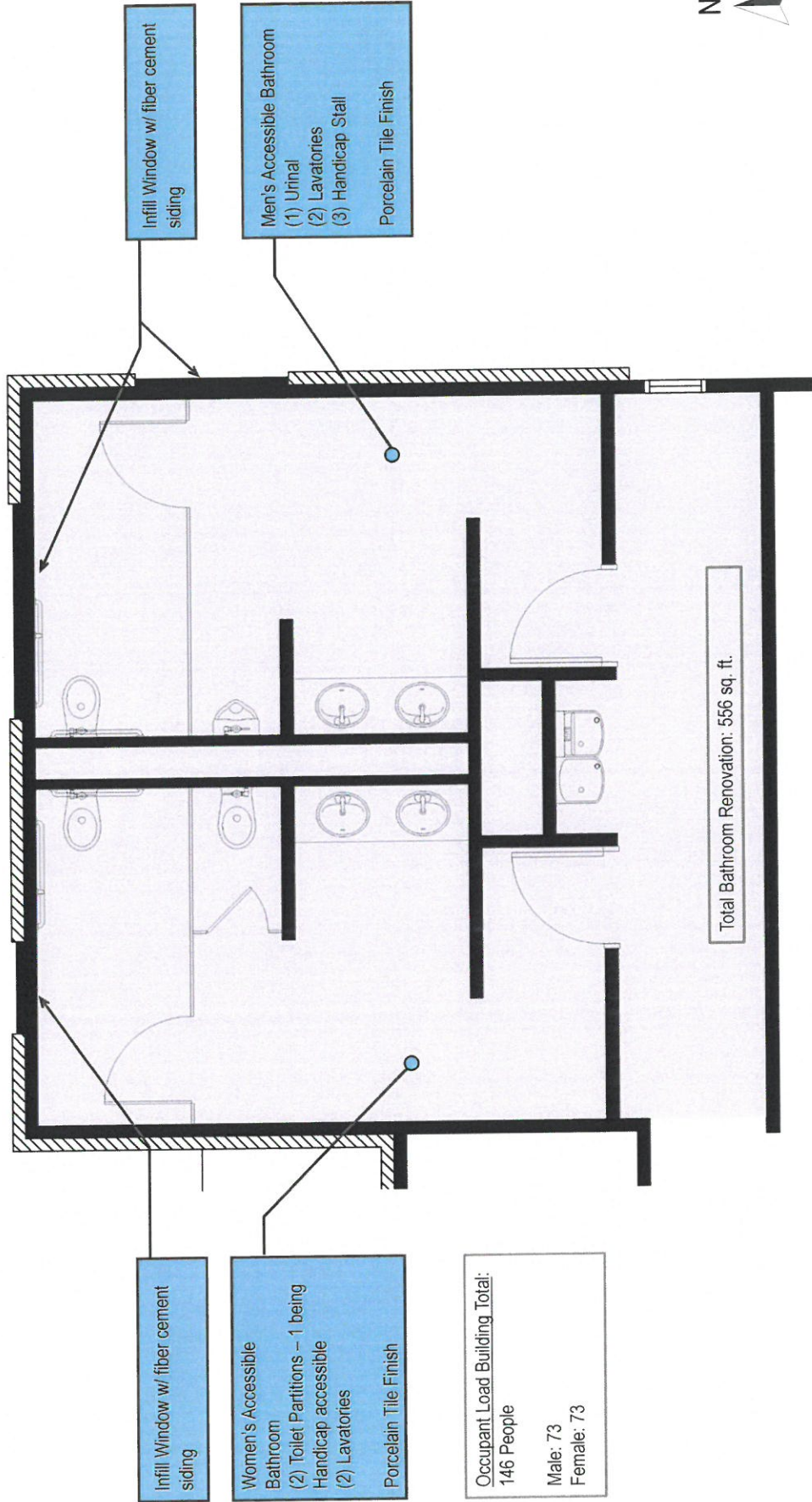
**Total Occupant Load:**  
1st Floor: 48  
1st Patio: 96  
2nd Floor: 13



1. View located under proposed new bathrooms with easy plumbing access.









## Opinion of Probable Costs

### Project Cost Summary

**Project:** Kendall County Forest Preserve - Pickerill Estate House Conversion  
**Owner:** Kendall County Forest Preserve  
**Date:** 5/21/2019  
**Proj. No.:** 19-429-1250  
**Proj. Status:** 100% Design Development  
**Est. By:** CJH

**Project Size:** 0 SF  
**New Construction Area:** 1,876 SF  
**Remodeled Area:** 1,876 SF  
**Total Project Area:** 1,876 SF



LINE	COST ITEM	COST
01	Building Remodel Construction Raw Cost	\$225,125
02	<b>SUBTOTAL BUILDING CONSTRUCTION COST</b>	<b>\$225,125</b>
03	General Contractor OH & P (15.00%)	\$33,769
04	General Contractor Bond & Insurance (1.50%)	\$3,883
05	<b>TOTAL BUILDING CONSTRUCTION COSTS</b>	<b>\$262,777</b>
06	Total Site Work Construction Raw Cost	\$53,482
07	<b>SUBTOTAL SITE CONSTRUCTION COST</b>	<b>\$53,482</b>
08	General Contractor OH & P (15.00%)	\$8,022
09	General Contractor Bond & Insurance (1.50%)	\$923
09	<b>TOTAL SITE CONSTRUCTION COSTS</b>	<b>\$62,427</b>
10	Building Construction Contingency (5.00%)	\$13,139
11	Site Construction Contingency (5.00%)	\$3,121
12	Estimated Permit Fees	\$0
13	A/E Fees (8.00%)	\$26,016
14	<b>TOTAL SOFT COSTS</b>	<b>\$42,276</b>
15	<b>TOTAL PROJECT COST</b>	<b>\$367,480</b>
16	Alternates: (including OHP, bond & insurance)	
17	Alternate No. 1 - Exterior Lighting Improvements	\$10,739
18	Alternate No. 2 - Exterior Siding & Trim Replacement	\$73,157
19	Alternate No. 3 - Future Elevator & Enclosure	\$96,604
20	Alternate No. 4 - Flat Roof Area Replacement	\$38,017
21	Alternate No. 5 - Replace Mechanical Systems	\$53,694
21	<b>TOTAL PROJECT COST WITH ALTERNATES</b>	<b>\$639,691</b>

DIVISION	DESCRIPTION	TOTAL COST
<b>Facility Construction</b>		
DIV 01	GENERAL CONDITIONS	\$151,426
DIV 02	EXISTING CONDITIONS	\$30,290
DIV 03	CONCRETE	\$51,112
DIV 04	MASONRY	\$941
DIV 05	METALS	\$0
DIV 06	WOODS, PLASTICS AND COMPOSITES	\$9,136
DIV 07	THERMAL AND MOISTURE PROTECTION	\$1,333
DIV 08	OPENINGS	\$29,557
DIV 09	FINISHES	\$24,302
DIV 10	SPECIALTIES	\$4,755
DIV 11	EQUIPMENT	\$0
DIV 12	FURNISHINGS	\$0
DIV 13	SPECIAL CONSTRUCTION	\$0
DIV 14	CONVEYING EQUIPMENT	\$0
<b>Facility Services</b>		<b>\$73,699</b>
DIV 21	FIRE SUPPRESSION	\$0
DIV 22	PLUMBING	\$37,435
DIV 23	HEATING, VENTILATING AND AIR CONDITIONING (HVAC)	\$2,220
DIV 25	INTEGRATED AUTOMATION	\$0
DIV 26	ELECTRICAL	\$18,594
DIV 27	COMMUNICATIONS	\$0
DIV 28	ELECTRONIC SAFETY AND SECURITY	\$15,450
<b>TOTAL BUILDING CONSTRUCTION RAW COST</b>		<b>\$225,125</b>
<b>Site and Infrastructure</b>		
DIV 31	EARTHWORK	\$53,482
DIV 32	EXTERIOR IMPROVEMENTS	\$7,502
DIV 33	UTILITIES	\$29,480
DIV 34	TRANSPORTATION	\$16,500
<b>TOTAL SITE WORK CONSTRUCTION RAW COST</b>		<b>\$106,964</b>
<b>TOTAL PROJECT RAW COST</b>		<b>\$332,089</b>



Questions?



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

10:28:18 AM  
 07/01/19  
 Page 001

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

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	Budget	MTD	YTD	%Budget
*****				
ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00*	.00*	.00*
Expenditures:				
27021006122	SALARY PT - ELLIS HOUSE	8,851.00	516.25	5,336.33
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,240.00	67.11	768.42
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	6,420.00	542.99	4,062.44
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	255.62	1,267.53
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	5,500.00	256.46	1,923.36
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00
		23,011.00*	1,638.43*	13,358.08*
*****				
ELLIS BARN				
Receipts:				
27011011570	ELLIS CENTER BARN	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021016122	SALARY PT - ELLIS BARN	8,851.00	595.30	7,393.97
27021016301	IMRF & SS EXP - ELLIS BARN	1,240.00	67.02	860.43
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	6,420.00	4,602.00	4,602.00
27021017080	GROUNDS & MAINT - ELLIS BARN	2,000.00	92.69	954.10
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00
		18,511.00*	5,357.01*	13,810.50*
*****				
ELLIS GROUNDS				
Receipts:				
27011021570	ELLIS CENTER GROUNDS	.00	22,086.90	22,086.90
		.00*	22,086.90*	22,086.90*
Expenditures:				
27021026122	SALARY PT - ELLIS GROUNDS	17,701.00	1,534.50	10,346.62
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,480.00	194.12	1,429.30
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00
27021027080	GROUNDS & MAINT - ELLIS GROUNDS	5,500.00	623.91	2,198.37
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00
		25,681.00*	2,352.53*	13,974.29*
*****				
ELLIS CAMPS				
Receipts:				
2701101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00
2701101570	ELLIS CENTER CAMPS	10,000.00	2,915.00	6,305.00
		10,000.00*	2,915.00*	6,305.00*
Expenditures:				
27021106122	SALARY PT - ELLIS CENTER CAMPS	4,604.00	663.74	1,153.98
27021106301	IMRF & SS EXP - ELLIS CENTER CAMPS	400.00	66.91	104.42
27021107075	MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00
27021107081	PROMO/PUBLICITY - ELLIS CAMPS	250.00	.00	.00
27021107082	ANIMAL CARE & SUPPLIES - ELLIS CAMP	1,000.00	.00	14.33

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

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 ELLIS RIDING LESSONS

Receipts:

2701111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	102.50	20.50
2701111570 ELLIS CENTER RIDING LESSONS	36,000.00	8,372.50	28,923.47	80.34
	36,500.00*	8,372.50*	29,025.97*	79.52*

Expenditures:

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

\*\*\*\*\*  
 ELLIS BIRTHDAY PARTIES

Receipts:

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

Expenditures:

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

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 ELLIS PUBLIC PROGRAMS

Receipts:

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

Expenditures:

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

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27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	3,900.00*	256.56*	2,117.61*	54.30*
*****				
SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	350.00	12,050.00	48.98
	24,600.00*	350.00*	12,050.00*	48.98*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	15,000.00	1,437.49	10,184.52	67.90
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,690.00	120.00	906.31	53.63
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,500.00	100.00	713.64	15.86
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	21,190.00*	1,657.49*	11,804.47*	55.71*
*****				
ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	10,000.00	.00	3,000.00	30.00
27011201570 ELLIS CENTER WEDDINGS	40,000.00	260.00	6,585.00	16.46
	50,000.00*	260.00*	9,585.00*	19.17*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	13,015.00	372.50	4,602.99	35.37
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	996.00	31.46	610.60	61.31
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,500.00	580.00	1,049.93	70.00
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	490.00	24.50
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	1,000.00	1,110.00	27.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	36,816.00*	1,983.96*	23,118.52*	62.79*
*****				
ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	1,355.00	225.83
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	780.00	4,620.00	102.67
	5,100.00*	780.00*	5,975.00*	117.16*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	585.00	1,355.00	225.83
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	585.00*	1,355.00*	225.83*
*****				
ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	955.00	23.88
	4,000.00*	.00*	955.00*	23.88*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	300.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	250.00	.00	69.02	27.61
27021307088 SECURITY DEPOSIT REFUNDS - ELLIS 5K	.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	550.00*	.00*	69.02*	12.55*



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*****				
HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	250.00	1,750.00	33.33
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	250.00*	1,750.00*	33.33*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,038.00	1,926.00	14,430.57	57.63
27022006127 SALARY PT - HOOVER GROUNDS	24,963.00	2,401.75	13,809.47	55.32
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,747.00	576.78	3,595.58	46.41
27022006839 MEDICAL INS - HOOVER GROUNDS	6,676.00	427.75	2,998.01	44.91
27022006860 HOOVER - GAS	5,300.00	319.83	4,475.83	84.45
27022006861 HOOVER - ELECTRIC	15,000.00	991.99	11,025.06	73.50
27022006862 HOOVER - OTHER UTILITIES	6,500.00	2,112.00	2,682.00	41.26
27022006863 HOOVER - SHOP SUPPLIES	2,000.00	688.06	2,000.74	100.04
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	1,454.95	6,348.00	64.78
27022006865 HOOVER - GROUNDS MAINTENANCE	3,500.00	93.67	3,664.95	104.71
27022006866 HOOVER - OTHER EXPENSES	3,000.00	.00	329.98	11.00
27022007088 HOOVER SECURITY DEPOSIT REFUND	13,000.00	897.50	7,250.00	55.77
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	122,524.00*	11,890.28*	72,610.19*	59.26*
*****				
HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	50.00	25,167.50	75.07
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	6,000.00	100.00	3,200.00	53.33
	39,525.00*	150.00*	28,367.50*	71.77*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,519.00	963.00	7,215.29	57.63
27022016127 SALARY PT - HOOVER BUNKHOUSE	12,482.00	1,201.21	6,909.70	55.36
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,874.00	288.43	1,798.70	46.43
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	3,337.00	213.88	1,499.03	44.92
27022017088 SECURITY DEPOSIT REFUNDS - HOOVER B	.00	.00	.00	.00
	32,212.00*	2,666.52*	17,422.72*	54.09*
*****				
HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,750.00	20.00	3,650.00	76.84
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,750.00*	20.00*	3,650.00*	76.84*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,260.00	481.50	3,607.65	57.63
27022026127 SALARY PT - HOOVER CAMPSITE	6,241.00	600.43	3,458.38	55.41
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,937.00	144.18	901.48	46.54
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,669.00	106.94	749.52	44.91
27022027088 SECURITY DEPOSIT REFUNDS - HOOVER C	.00	.00	.00	.00
	16,107.00*	1,333.05*	8,717.03*	54.12*
*****				
HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	16,500.00	2,152.50	11,850.50	71.82
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	9,000.00	755.00	8,450.25	93.89
	25,500.00*	2,907.50*	20,300.75*	79.61*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,260.00	481.50	3,607.65	57.63

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27022036127 SALARY TP - HOOVER MEADOWHAWK	6,241.00	615.13	3,554.46	56.95
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,937.00	146.50	909.61	46.96
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHAWK	1,669.00	106.94	749.52	44.91
27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M	.00	.00	.00	.00
	16,107.00*	1,350.07*	8,821.24*	54.77*
*****				
ENVIRONMENTAL EDUCATION				
ENV ED				
Receipts:				
27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*
Expenditures:				
27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
*****				
ENV ED SCHOOL				
Receipts:				
27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,000.00	1,324.00	23,058.00	65.88
	35,000.00*	1,324.00*	23,058.00*	65.88*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	13,000.00	999.92	7,532.96	57.95
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	22,000.00	1,052.00	11,543.10	52.47
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,339.00	278.81	2,319.14	53.45
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	1,000.00	90.36	374.92	37.49
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	40,339.00*	2,421.09*	21,770.12*	53.97*
*****				
ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	30,000.00	3,950.00	22,210.50	74.04
	30,000.00*	3,950.00*	22,210.50*	74.04*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,200.00	630.72	4,742.74	57.84
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	19,000.00	2,589.81	4,586.36	24.14
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,800.00	397.04	1,262.01	33.21
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	1,750.00	370.00	721.14	41.21
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	.00	.00	.00
	32,750.00*	3,987.57*	11,312.25*	34.54*
*****				
ENV ED NATURAL BEGINNINGS				
Receipts:				
27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	300.00	15.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	86,430.00	2,670.00	40,914.86	47.34
	88,430.00*	2,670.00*	41,214.86*	46.61*
Expenditures:				
27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,475.00	1,432.50	36,071.05	67.45
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,452.00	175.77	4,266.11	66.12
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	189.47	1,630.75	40.77
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	63,927.00*	1,797.74*	41,967.91*	65.65*



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	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	1,525.00	5,092.06	84.87
	6,000.00*	1,525.00*	5,092.06*	84.87*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,200.00	93.06	696.76	58.06
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	7,000.00	137.50	2,969.45	42.42
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	900.00	33.26	446.34	49.59
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	600.00	103.34	548.51	91.42
27023047088 SECURITY DEPOSIT REFUNDS - ENV ED O	.00	.00	.00	.00
	9,700.00*	367.16*	4,661.06*	48.05*
*****				
ENV ED LAWS OF NATURE				
Receipts:				
27013051507 ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023056103 ENV. EDUC. FT SALARY - LAWS OF NATU	477.00	36.06	257.36	53.95
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	2,575.00	37.50	613.65	23.83
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	300.00	11.44	95.16	31.72
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	550.00	37.02	195.50	35.55
	3,902.00*	122.02*	1,161.67*	29.77*
*****				
ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	1,603.20	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	129.74	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	.00*	.00*	1,732.94*	.00*
*****				
NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	500.00	.00	.00	.00
	500.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	404.75	1,005.61	201.12
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	404.75*	1,005.61*	201.12*

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

PICKERILL-PIGOTT FOREST PRESERVE

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

RESTRICTED SUBAT FP FUND

*****				
*****				
Beginning Balance 12/01/18			860,059.90	
Receipts:				
28010001135	INTEREST	10,000.00	3,545.05	10,450.60
28010001320	PROJECT FUND REVENUE	.00	.00	.00
		10,000.00*	3,545.05*	10,450.60*
Expenditures:				
28020006650	PROJECT FUND EXPENSE	.00	.00	.00
		.00*	.00*	.00*
Ending Balance 06/30/19			870,510.50	

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

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	Budget	MTD	YTD	%Budget
*****				
FP BOND PROCEEDS 2007				
*****				
Beginning Balance 12/01/18			1,378,735.50	
FP BOND PROCEEDS 2007				
Receipts:				
95010001135 INTEREST INCOME	1,500.00	293.80	1,711.41	114.09
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001335 DONATIONS	32,000.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	.00	.00	40,810.00	.00
95010001516 RTP - REGIONAL TRAIL IMPROVEMENTS	177,100.00	.00	.00	.00
95010001517 OSLAD	316,500.00	.00	.00	.00
95010001518 KC HIGHWAY MITIGATION	157,500.00	.00	.00	.00
95010001519 HOOVER EASEMENTS	42,000.00	1,187.00	1,187.00	2.83
95010001520 ICECF	36,000.00	.00	10,640.00	29.56
95010001521 MORTON ARBORETUM - USFS	30,000.00	.00	.00	.00
95010001522 TRAIL IMPROVEMENT ESCROW	23,177.00	.00	.00	.00
9501000158 KC HIGHWAY MITIGATION	.00	.00	.00	.00
	815,777.00*	1,480.80*	54,348.41*	6.66*
Expenditures:				
95020006101 SALARIES	2,500.00	.00	.00	.00
95020006200 BOND DISCLOSURE FEE	1,900.00	.00	1,425.00	75.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	447.00	.00
95020006850 PROJECT FUND EXPENSES	420,865.00	8,662.70	45,041.49	10.70
95020006851 EQUIPMENT REPLACEMENT	70,000.00	.00	.00	.00
95020006857 LAND ACQUISITION	.00	.00	.00	.00
95020006858 PRESERVE IMPROVEMENTS / MASTER PLAN	1,380,052.00	3,550.00	11,491.10	.83
95020006859 BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	.00	26,563.83	21.34
95020006860 CROPLAND CONVERSION	.00	.00	.00	.00
	1,999,787.00*	12,212.70*	84,968.42*	4.25*
*****				
ELLIS HOUSE & EQUESTRIAN CENTER				
ELLIS				
Receipts:				
95021006859 BUILDING IMPROVEMENTS / DEMOLITION	60,000.00	.00	.00	.00
	60,000.00*	.00*	.00*	.00*
*****				
HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
95022006851 EQUIPMENT REPLACEMENT- HOOVER	11,950.00	.00	.00	.00
95022006858 PRESERVE IMPROVEMENTS / MASTER PLAN	31,500.00	.00	.00	.00
95022006859 BUILDING IMPROVEMENTS / DEMO- HOOVE	19,000.00	.00	.00	.00
	62,450.00*	.00*	.00*	.00*
*****				
NATURAL AREA				
NATURAL AREAS				
Receipts:				
95024006855 NATURAL AREAS MANAGEMENT	73,000.00	.00	10,640.00	14.58
95024006856 NATURAL AREAS SUPPLIES	.00	.00	.00	.00
	73,000.00*	.00*	10,640.00*	14.58*
Ending Balance 06/30/19			1,337,475.49	

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

**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:** Kendall County SRT (Special Response Team) Training

**Contact Person:** Sgt. Drew Santa – Oswego Police Department

**Address:** 3355 Woolley Rd, Oswego, IL 60543

**County:**

Kendall  
*Street City State Zip*

**Telephone: Home** 630-551-7300 x7355

Cell: ( 630 )\_\_857-

0688\_\_\_\_\_

**E-mail:** dsanta@oswegoil.org

**Special Event Information:**

**Name of Forest Preserve:** Little Rock Creek Forest Preserve Date(s): Thurs., July 18, 2019

**Event:** Area Law Enforcement Training

**Estimated Attendance:** 20 est.

**Arrival Time (includes set-up):** 4:00 pm

**Departure Time (includes take down):** 12:00 am

**Will this Special Event include:**

A = \$ 50.00

- |   | Yes | No |
|---|-----|----|
| 1. The use of temporary structures?                     | —   | —  |
| 2. Collecting/Charging an entrance or registration fee? | —   | —  |
| 3. Selling concessions/food?                            | —   | —  |

Will this Special Event include: Yes No

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

- |                                    |   |   |
|------------------------------------|---|---|
| 4. Selling goods and services?     | — | — |
| 5. Electronically amplified sound? | — | — |

**B = \$ 150.00**

- |                                  |   |   |
|----------------------------------|---|---|
| 6. Business uses in Preserve?    | — | — |
| 7. Group larger than 250 people? | — | — |



8. Extensive Use of grounds?

—  
—

X

—

C = \$ 250.00

9. Extensive Use of staff time?

—

—

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

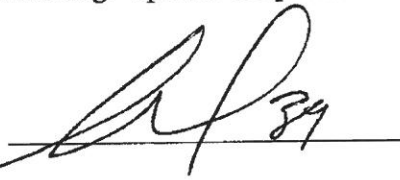
X

—

► 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:

This event request is to waive fees and charges for use of Little Rock Creek Forest Preserve for a special law enforcement training. Special use permission includes the discharge of firearms.

Applicant's Signature: 

Date: June 12, 2019

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

The Kendall County Forest Preserve District (District) and \_\_\_\_\_  
(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 \$0.00 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: \_\_\_\_\_

Date:

## Lesson Horse Donation Agreement

**Property:** "Smudge" (Paint Horse - Mare)

**Condition:** As is, with no known medical issues. Approximate age: 20

**Donor:** Karen Hemza, Sunrise Center  
4370 E 3500 S Road  
St Anne, IL 60964

**Purchaser:** Kendall County Forest Preserve District  
110 West Madison Street  
Yorkville, Illinois 60560

**Date of Commission Approval:** July 16, 2019

**Conditions of Acceptance/ No Warranty:** For consideration of \$1.00 to be paid in hand to the Donor, Purchaser will accept the donation of the Property, a lesson horse named "Smudge" following a thirty-day trial period, and the Donor, Karen Hemza, hereby transfers, assigns and delivers any and all rights, title, and interest to the Kendall County Forest Preserve District, and the Purchaser, Kendall County Forest Preserve District, hereby accepts all rights, title and interest in the Property subject to the following terms and conditions:

1. Purchaser will pick up Property from the Donator's stable, and Donator agrees to allow a thirty-day trial period that shall commence on the first day following delivery to the Ellis House and Equestrian Center located at 13986 McKanna Road in Minooka, IL 60447 on or around July 10, 2019.
2. Upon successful conclusion of the thirty-day trial period, the Purchaser, Kendall County Forest Preserve District, shall accept full and complete responsibility for property from the date the Property is accepted by the Kendall County Forest Preserve District, or will return "Smudge" from the Kendall County Forest Preserve District's Ellis House and Equestrian Center to the Donor's stable.
3. The Donor is not a seller of horses and disclaims to the fullest extent authorized by law any and all warranties, promises, whether express or implied, including warranties of merchantability and or fitness for a particular use and makes no promises, warranties or other representations regarding the horse's conditions at the time of transfer, and by accepting the Property following a thirty-day trial period, the Purchaser accepts the Property "as is".
4. The Donor on behalf of itself, its successors and assigns hereby forever waives and releases the Kendall County Forest Preserve District, its elected officials, employees, agents, volunteers and assigns from any and all known and unknown claims, actions, causes of action, damages, injuries, costs and fees related in any manner to acceptance of this transfer or the condition of the Property at the time of the transfer.

5. The Donor will provide a negative Coggins test for “Smudge” prior to the start of the thirty-day trial period. If the horse does not have a current Coggins, the trial period will be delayed until one is completed.
6. If the Kendall County Forest Preserve District does accept the donation of “Smudge” and deems that the horse no longer meets the needs of Ellis Equestrian Center programs and decides to rehome “Smudge”, the Donor will be contacted and will be offered the first right of refusal. The Donor will have 7 business days from the date of notification to accept or refuse the offer. After 7 business days, the Donor forfeits their first right of refusal, and the Kendall County Forest Preserve can rehome “Smudge” to an outside party.

Kendall County Forest Preserve District, Illinois

Karen Hemza; St Anne, Illinois:

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Judy Gilmour, President

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Karen Hemza

## BILL OF DONATION

**Property:** "Max" (Rocky Mountain Horse - Gelding)

**Condition:** As is, with no known medical issues. Approximate age: 18

**Donor:** Marcella Sparks  
22444 County line Rd.  
Custer Park, IL 60481

**Purchaser:** Kendall County Forest Preserve District  
110 West Madison Street  
Yorkville, Illinois 60560

**Date of Commission Approval:** July 16, 2019

**Conditions of Acceptance/ No Warranty:** For consideration of \$1.00 to be paid-in-hand, Purchaser agrees to accept the donation of the Property, a lesson horse named "Max," following a thirty-day trial period, and the Donor, Marcella Sparks, hereby transfers, assigns and delivers any and all rights, title and interest to the Kendall County Forest Preserve District, and the Purchaser, Kendall County Forest Preserve District, hereby accepts all rights, title and interest in the Property subject to the following terms and conditions:

1. Purchaser will pick up Property from the Donor's stable, and Donor agrees to allow a thirty-day trial period that shall commence on the first day following delivery to the Ellis House and Equestrian Center located at 13986 McKanna Road in Minooka, IL 60447 on or around July 10, 2019.
2. Upon successful conclusion of the thirty-day trial period, the Purchaser, Kendall County Forest Preserve District, shall accept full and complete responsibility for the Property from the date the Property is accepted by the Kendall County Forest Preserve District, or will transport "Max" from the Kendall County Forest Preserve District's Ellis House and Equestrian Center to the Donor's stable.
3. The Donor is not a seller of horses and disclaims to the fullest extent authorized by law any and all warranties, promises, whether express or implied, including warranties of merchantability and or fitness for a particular use and makes no promises, warranties or other representations regarding the horse's conditions at the time of transfer, and by accepting the Property after a thirty-day trial period, the Purchaser accepts the Property "as is".
4. The Donor on behalf of itself, its successors and assigns hereby forever waives and releases the Kendall County Forest Preserve District, its elected officials, employees, agents, volunteers and assigns from any and all known and unknown claims, actions, causes of action, damages, injuries, costs and fees related in any manner to acceptance of this transfer or the condition of the Property at the time of the transfer.

5. The Donor will provide a negative Coggins test for “Max” prior to the start of the thirty-day trial period. If the horse does not have a current Coggins, the trial period will be delayed until one is completed.
6. If the Kendall County Forest Preserve does accept the donation of “Max,” and deems that the horse no longer meets the needs of Ellis Equestrian Center programs and decides to rehome “Max”, the Donor will be contacted and will be offered the first right of refusal. The Donor will have 7 business days from the time that they are contacted to accept or refuse the offer. After 7 business days, the Donor forfeits the first right of refusal and the Kendall County Forest Preserve District can rehome “Max” to an outside party.

Kendall County Forest Preserve District, Illinois

Marcella Sparks; Custer Park, Illinois:

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Judy Gilmour, President

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Marcella Sparks



To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

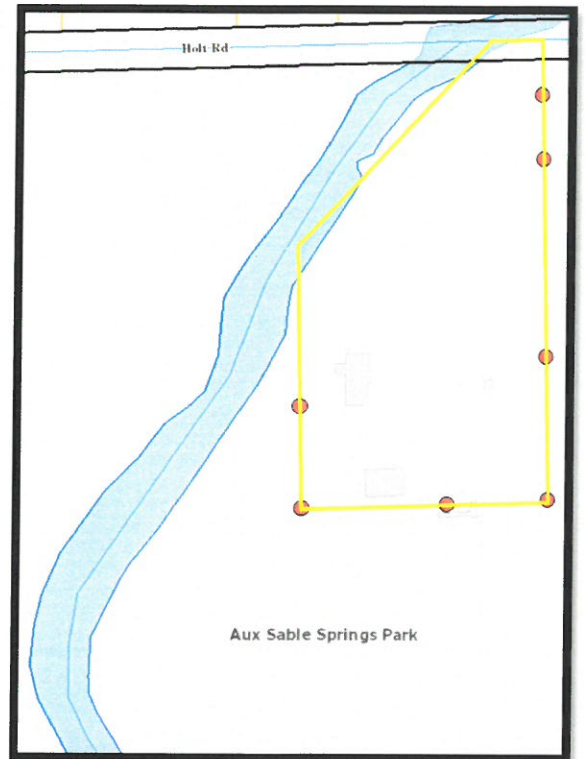
RE: Holt Road Property Encroachment – Aux Sable Springs Park

Date: July 9, 2018

No trespassing signs and preserve boundary markers have been installed around the perimeter of 2760 Holt Road, Minooka, Illinois (PIN# 09-34-300-008).

The Kendall County State's Attorney's Office has requested a formal motion to initiate legal action to compel the property owner to remove encroaching structures and domestic animals, and address damages to the property jointly-owned by the District and Village of Minooka.

The Village of Minooka intends to install fencing along the eastern border of the new access road currently under construction in preparation for opening Aux Sable Springs Park to the public as part of their OSLAD grant project.



Recommendation:

Consider a motion to approve the placement of a motion on the July 16, 2019 Commission meeting agenda for consideration directing the Kendall County State's Attorney's Office to take the legal action necessary to compel the adjacent property owners to remove the encroaching structures, address damages to preserve lands, and address other documented violations of the District's General Use Ordinance

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

RE: Millbrook Bridge Removal – HLR Phase II Project Updates

Date: July 9, 2019

1. Bid specifications will be completed this week and forwarded onto the KC-State's Attorney's Office for review.
2. The IDNR is completing its review of the proposed in-stream engineering. The IDNR review will include a 21-day public comment period on the final plans.
3. Based on the limited window of opportunity remaining in 2019, and the current efforts to utilize the same window to complete repairs to the Fox River bridge crossing at Millington, the specifications will state that the project will be scheduled for completion completed in late-summer early-fall 2020 during what is typically the period for low-water in the Fox River.

## David Guritz

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**From:** Oak Ecosystem Recovery <oakrecovery@mortonarb.org>  
**Sent:** Tuesday, July 9, 2019 1:33 PM  
**To:** Lydia Scott; Melissa Cusic  
**Subject:** [External]Letters of Support for Reinstatement of the Illinois Invasive Species Council  
**Attachments:** Letter of Support - DRAFT TEMPLATE Revised.docx; Structure and Format.docx

Dear Partners,

The Illinois Forestry Development Council requested that we work to reinstate the Illinois Invasive Species Council. A committee has been working to identify a structure and strategy that will inform broad communication, education, and outreach for existing and potential invasive species. The committee has also recommended that there be a scientific approach to evaluate and provide recommendations for regulation and/or monitoring of invasive species. Attached please find the structure and protocol that has been recommended by the committee.

We are writing to request your assistance in providing a letter of support to the Director of IDNA and IDOA to show the broad support for reinstatement of the Council. If you or your organization would consider providing a letter of support we would greatly appreciate it. All letters can be forwarded to Lydia Scott at [lscott@mortonarb.org](mailto:lscott@mortonarb.org). We would like to receive the letters by July 20, 2019.

If you have any questions please feel free to contact Lydia.

Thank you.

--  
M. Ross Alexander, Ph.D. | Midwest Dendro, LLC  
Oak Ecosystem Recovery Program Coordinator  
Chicago Region Trees Initiative | The Morton Arboretum  
<http://chicagorti.org/resources/oak-ecosystem-recovery-project>

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

ON YOUR LETTERHEAD

August 15, 2019

Colleen Callahan, Director  
Illinois Department of Natural Resources  
One Natural Resources Way  
Springfield, IL 62702

John Sullivan, Director  
Illinois Department of Agriculture  
801 E. Sangamon Ave.  
Springfield, IL 62702

Re: Reinstatement of the Illinois Invasive Species Council

Dear Director Callahan and Director Sullivan,

The (insert your organizations name) has been participating on the Committee to Reinstate the Illinois Invasive Species Council. We believe it is critical to the health of Illinois to work collaboratively across agencies, organizations, and interests – inside and outside of the state -- through a defined structure and process to engage and educate stakeholders and others to the challenges and threats of invasive species. We believe it is critical that this structure and process be based in science with clear steps resulting in decisions to monitor, quarantine, educate, and/or regulate species that may have a significant economic or environmental impact on our state.

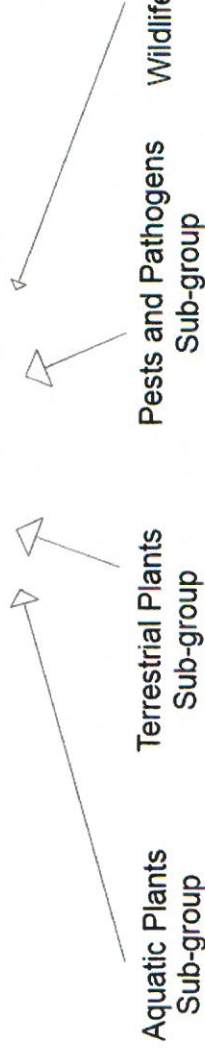
We have been working with partners across the State of Illinois to define this structure and process and respectfully request an opportunity to present our findings and recommendations to you and your staff. Thank you for your consideration.

Sincerely,



# ILLINOIS INVASIVE SPECIES COUNCIL

## General Council (Executive and Administrative)



Within each subgroup the following expertise is needed:

1. Education and communications
2. Industry representatives
3. General public
4. Botany, biology, zoology experts
5. University and/or other research Institution scientists
6. Municipal/county/township representatives
7. No restriction on who and how many can participate

General Council shall be comprised of:

1. 2-3 scientists from accredited universities and or institutions
2. 2 wildlife experts
3. 2 natural ecological systems managers
4. 2 members of the public
5. 2 industry representatives
6. 2 botanical gardens or other research Institutions
7. IDNR and IDOA representatives
8. 2 Municipal representatives

### Two step assessment protocol ([Ohio Protocol](#))

Step One: identify plants, pests, pathogens and wildlife already recognized as problematic (i.e. exotic, noxious) on federal or state levels.

Step Two: all other species/taxa

- A. Complete an assessment form
- B. Identify traits which have been recognized in the scientific literature as being associated with invasiveness (Use the National Academy of Sciences (2002).
- C. Recognize that entire species may not be observed to be "invasive. The plant, insect, pathogen and/or animal should be identified by its full scientific name and each individual taxonomic entity will be evaluated on its own.