

frmPrtClaim

Kendall County

COMBINED Claims Listing

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Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
325 060304	FIRST NATIONAL BANK OMAHA	12/01/16-3	CERT. LETTER-P HIGGIN	12/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	9.34
326 092050	ILLINOIS STATE TOLL HWY AUTH	G16754801	TOLL PAYMENT	12/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	7.85
327 111513	KONICA MINOLTA	29467493	KONICA MINOLTA COPIE	12/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01
							220.20*

FOREST PRESERVE EXPENDITURE

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
328 151930	OSWEGO CHAMBER OF COMMERCE	14698	MEMBERSHIP 2017	12/20/16	27020006203	DUES/MEMBERSHIPS	275.00 275.00*
329 190816	SHAW MEDIA	11/2016	ORDINANCE AD	12/20/16	27020006209	LEGAL PUBLICATIONS	63.00 63.00*
330 031510	COMMONWEALTH EDISON	NOV 30 2016	JAY WOODS	12/20/16	27020006351	ELECTRIC	29.70
331 031510	COMMONWEALTH EDISON	11/30/16	HARRIS ARENA	12/20/16	27020006351	ELECTRIC	22.29
332 031510	COMMONWEALTH EDISON	11/30/16-2	HARRIS	12/20/16	27020006351	ELECTRIC	39.89
333 031510	COMMONWEALTH EDISON	11/16/16	BAKER WOODS	12/20/16	27020006351	ELECTRIC	19.50 111.38*
334 190816	SHAW MEDIA	11/2016	WEBSITE AD	12/20/16	27020006843	PROMOTION/PUBLICITY	59.99
335 230300	WEDDING GUIDE CHICAGO	3304	WEDDINGPKG-JAN 2017	12/20/16	27020006843	PROMOTION/PUBLICITY	1,000.00 1,059.99*

Total FOREST PRESERVE EXPENDITURE 1,729.57*

ELLIS HOUSE

336 031510	COMMONWEALTH EDISON	11/14/16	ELLIS HOUSE	12/20/16	27021007076	UTILITIES - ELLIS HOUSE	140.11 140.11*
337 060304	FIRST NATIONAL BANK OMAHA	12-27-16-4	LINEN CLEANING	12/20/16	27021007077	OFFICE SUPPLIES & POSTAGE	18.55 18.55*
338 020172	BARRETT'S ECOWATER	DEC 2016	DEC 2016 RENT	12/20/16	27021007080	GROUPS & MAINT - ELLIS H	25.00
339 031216	CLEAN-TECH OF IL INC.	23017	ELLIS CLEANING	12/20/16	27021007080	GROUPS & MAINT - ELLIS H	270.00 295.00*

Total ELLIS HOUSE 453.66*

ELLIS BARN

340 101297	JOHN DEERE FINANCIAL	11113-41567	PET FOOD AND CLEANER	12/20/16	27021017080	GROUPS & MAINT - ELLIS B	24.46
341 130506	MENARDS	63629	BARN SUPPLIES	12/20/16	27021017080	GROUPS & MAINT - ELLIS B	10.74 35.20*

Total ELLIS BARN 35.20*

ELLIS GROUNDS

342 040538	DEKANE EQUIPMENT CORP	12/01/16	IGNITION KEY	12/20/16	27021027080	GROUPS & MAINT - ELLIS G	9.12 9.12*
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Total ELLIS GROUNDS 9.12*

ELLIS RIDING LESSONS

343 060304	FIRST NATIONAL BANK OMAHA	DEC 27 2016	WOOD SHAVINGS	12/20/16	27021117082	ANIMAL CARE & SUPPLIES -	156.57 156.57*
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Total ELLIS RIDING LESSONS 156.57*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
344 101300	JOHN RYAN HORSESHOEING	12/7/16	HORSE CARE	12/20/16	27021117084	VET & FARRIER - ELLIS RID	175.00 175.00*
HOOVER							
345 031510	COMMONWEALTH EDISON	12/1/16	HO BASE HOUSE	12/20/16	27022006861	HOOVER - ELECTRIC	16.65
346 031510	COMMONWEALTH EDISON	DEC 2 2016	HO MULTIPLE	12/20/16	27022006861	HOOVER - ELECTRIC	568.65
347 031510	COMMONWEALTH EDISON	DEC 2 2016-2	HO BATHHOUSE	12/20/16	27022006861	HOOVER - ELECTRIC	145.58 730.88*
348 231020	WIRE WIZARD OF ILLINOIS INC	25617/25618	HO: JAN - MAR 2017	12/20/16	27022006862	HOOVER - OTHER UTILITIES	105.00
349 231020	WIRE WIZARD OF ILLINOIS INC	25617/25618	ML: JAN - MAR 2017	12/20/16	27022006862	HOOVER - OTHER UTILITIES	180.00
350 130506	MENARDS	64246	HO SHOP SUPPLIES	12/20/16	27022006863	HOOVER - SHOP SUPPLIES	285.00*
351 130506	MENARDS	64456	BUNKHOUSE REPAIRS	12/20/16	27022006864	HOOVER - BUILDING MAINTEN	135.46 135.46*
352 100170	DIANE JASKOWSKI	16-00367	HO SEC DEP RETURN	12/20/16	27022007088	HOOVER SECURITY DEPOSIT R	28.43
353 260610	CARI ZEPEDA	16-00354	ML SEC DEP RETURN	12/20/16	27022007088	HOOVER SECURITY DEPOSIT R	28.43*
ENV ED SCHOOL							
354 060304	FIRST NATIONAL BANK OMAHA	12-27-2016	PROGRAM SUPPLIES	12/20/16	27023016849	ENV EDUC - SCHOOL PROG EX	100.00 82.50 182.50*
ENV ED NATURAL BEGINNINGS							
355 060304	FIRST NATIONAL BANK OMAHA	12/27/16-3	PHOTOS,PET FOOD,BOOK	12/20/16	27023036849	ENV EDUC - NATURAL BEGINN	125.00
356 130506	MENARDS	62935	NB ANIMAL SUPPLIES	12/20/16	27023036849	ENV EDUC - NATURAL BEGINN	13.38
357 230034	JESSICA VOSBURGH	12/02/16	PET FOOD, PHOTOS,SNA	12/20/16	27023036849	ENV EDUC - NATURAL BEGINN	65.39 203.02*
ENV ED LAWS OF NATURE							
358 060304	FIRST NATIONAL BANK OMAHA	12-27-2016	PET FOOD	12/20/16	27023056849	ENV EDUC - LAWS OF NATURE	22.74 22.74*
ENV ED LAWS OF NATURE							
Total HOOVER							
Total ENV ED SCHOOL							
Total ENV ED NATURAL BEGINNINGS							
Total ENV ED LAWS OF NATURE							

1,362.27*

22.74*

203.02*

10.46*

10.46*

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
359 060304	FIRST NATIONAL BANK OMAHA	DEC 27 2016	AT & T	12/20/16	27025006207	TELEPHONE - GROUNDS & NAT	435.72
360 220626	VERIZON (FOREST PRESERVE)	9775585365	CELL PHONES	12/20/16	27025006207	TELEPHONE - GROUNDS & NAT	700.57 ***
							1,136.29*
361 012290	AUTOMOTIVE SPECIALTIES INC	21940	F150 REPAIRS	12/20/16	27025006216	EQUIP - GROUNDS & NATURAL	172.86
362 040538	DERANE EQUIPMENT CORP	12/01/16	KUBOTA REPAIR/SERVIC	12/20/16	27025006216	EQUIP - GROUNDS & NATURAL	279.72
363 061021	FLATSO'S TIRE SHOP	3370	F150 NEW TIRES	12/20/16	27025006216	EQUIP - GROUNDS & NATURAL	566.64
364 251510	ELBURN NAPA INC	154498	OIL & FILTER	12/20/16	27025006216	EQUIP - GROUNDS & NATURAL	50.52
							1,069.74*
365 110531	KENDALL CO HIGHWAY DEPT	NOV 2016	GAS & DIESEL-NOV 201	12/20/16	27025006217	FUEL - GAS & OIL	992.32
							992.32*
366 150529	OFFWORLD DESIGNS	16110710,2313	UNIFORMS	12/20/16	27025006240	UNIFORMS	239.60
							239.60*
367 030540	CENTRAL LIMESTONE CO INC	8394,8559	HOOVER-GRAVEL	12/20/16	27025006837	PRESERVE IMPROV - GR & NA	794.34
							794.34*
368 190563	SERVICE SANITATION, INC	7265403	PORTABLE RESTROOMS	12/20/16	27025006847	REFUSE PICKUP - GROUNDS &	65.00
							65.00*
369 101297	JOHN DEERE FINANCIAL	11/27/16	CHAINS, SHOP SUPPLIE	12/20/16	27025007089	SUPPLIES - SHOP	97.24
							97.24*

Total GROUNDS & NATURAL RESOURCES 4,394.53*

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Vendor# Name

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Description

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Budget #

Account Description

Dist Amount

FP BOND PROCEEDS 2007

420 060304 FIRST NATIONAL BANK OMAHA

DEC 27 2016

SEED-SHIPPIING

12/20/16

95020006850 PROJECT FUND EXPENSES

15.00

** bantrim

15.00*

Total FP BOND PROCEEDS 2007

15.00*

GRAND TOTAL

\$8,567.14

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 11/30/16

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	Budget	MTD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/15			249,694.83	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	544,343.00	6,265.60	542,848.80	99.73
27010001135 INTEREST INCOME	134.00	34.55	195.98	146.25
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	.00	712.16	5,504.56	.00
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	.00	.00	444.50	.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001501 HISTORIC COURTHOUSE RENTAL FEES	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	3,617.31	5,064.31	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001506 PUBLIC PROGRAMS SUPPORT GRANTS	.00	.00	.00	.00
27010001507 PROGRAM REVENUE	.00	.00	.00	.00
27010001508 JIM PHILLIPS MEMORIAL DONATIONS	.00	.00	.00	.00
27010001511 LAW ENFORCEMENT	.00	.00	.00	.00
27010001512 CAPITAL FUND	.00	.00	.00	.00
27010001513 HOOVER REVENUE	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	154,710.00	1,904.84	192,837.66	124.64
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	.00	92.63	1,463.35	.00
27010001570 ELLIS CENTER REV	.00	.00	.00	.00
	699,187.00*	12,627.09*	748,359.16*	107.03*
Expenditures:				
27020003913 CONTINGENCY	9,840.00	.00	.00	.00
27020006101 SALARY - FULL TIME	117,800.00	8,895.38	123,788.59	105.08
27020006102 SALARY - PART-TIME	4,000.00	435.00	4,842.02	121.05
27020006103 SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
27020006105 SALARIES - FULL TIME - ELLIS	.00	.00	.00	.00
27020006115 BOARD PER DIEM	3,500.00	140.00	4,410.00	126.00
27020006121 SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
27020006122 SALARIES - PART TIME - ELLIS	.00	.00	.00	.00
27020006126 SALARIES - FULL TIME - HOOVER	.00	.00	.00	.00
27020006127 SALARIES - PART TIME - HOOVER	.00	.00	.00	.00
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	963.64	8,283.08	69.03
27020006203 DUES/MEMBERSHIPS	1,600.00	565.00	1,590.00	99.38
27020006204 CONFERENCES	1,858.00	.00	1,676.53	90.23
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	39.00	80.40	20.10
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	1,500.00	42.25
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006217 FUEL - GAS & OIL	.00	.00	.00	.00
27020006237 SUPPLIES - SHOP	.00	.00	.00	.00
27020006240 UNIFORMS	.00	177.05	177.05	.00
27020006300 TRANSFER TO IMRF/SS FUND	21,734.00	1,735.45	22,501.15	103.53
27020006301 IMRF & SS - ELLIS	.00	.00	.00	.00
27020006351 ELECTRIC	3,450.00	229.16	2,660.22	77.11
27020006549 AUDIT FUND	7,500.00	.00	7,500.00	100.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	682.66	136.53
27020006835 NATURAL AREA VOLUNTEER SUPPLIES	.00	.00	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006837 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27020006838 INSURANCE REIMB	47,079.00	105,134.27	106,470.27	226.15
27020006839 MEDICAL INSURANCE REIMB	17,430.00	1,483.85	17,633.48	101.17

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 11/30/16

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	Budget	MTD	YTD	%Budget
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	3,500.00	313.39	3,903.57	111.53
27020006844 NEWSLETTER	400.00	.00	192.00	48.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006847 REFUSE PICKUP	.00	.00	.00	.00
27020006848 GAS	.00	.00	.00	.00
27020006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
27020006850 NHC OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
27020006851 NATURAL HISTORY CENTER CONTINGENCY	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS - GRANTS	.00	281.46	5,819.58	.00
27020006854 CONTRIBUTIONS	.00	.00	500.00	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006856 NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00
27020006857 LAW ENFORCEMENT EXP	.00	.00	.00	.00
27020006858 HOOVER UTILITIES & MAINTENANCE	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007075 ELLIS - MEDICAL INSURANCE	.00	.00	.00	.00
27020007076 ELLIS - UTILITIES	.00	.00	.00	.00
27020007077 ELLIS - OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
27020007078 ELLIS - REFUSE PICKUP	.00	.00	.00	.00
27020007079 ELLIS - VOLUNTEER EXPENSES	.00	.00	.00	.00
27020007080 ELLIS - GROUNDS MAINT & EQUIPMENT	.00	.00	.00	.00
27020007081 ELLIS - PROMOTION SUPPLIES & MATERI	.00	.00	.00	.00
27020007082 ELLIS - ANIMAL CARE & SUPPLIES	.00	.00	.00	.00
27020007083 ELLIS - HORSE ACQUISITION & TRACK	.00	.00	.00	.00
27020007084 ELLIS - VETERINARIAN & FARRIER	.00	.00	.00	.00
27020007085 ELLIS - MEMBERSHIPS	.00	.00	.00	.00
27020007086 ELLIS - UNIFORMS	.00	.00	.00	.00
27020007087 ELLIS - PROGRAM SUPPLIES	.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	756.25	.00
27020007089 ELLIS - EVENT TENT LEASE	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	.00	764.34	4,439.48	.00
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	266,141.00*	121,156.99*	319,406.33*	120.01*

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	2,650.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	1,969.15	.00
	2,650.00*	.00*	1,969.15*	74.31*

Expenditures:

27021006122 SALARY PT - ELLIS HOUSE	7,400.00	779.39	9,756.39	131.84
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	133.25	1,631.52	149.00
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	444.01	9,678.64	126.52
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	60.00	1,408.00	140.80
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	7,590.00	969.18	9,568.69	126.07
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	24,735.00*	2,385.83*	32,043.24*	129.55*

ELLIS BARN

Receipts:

27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27021016122 SALARY PT - ELLIS BARN	7,400.00	401.50	6,004.56	81.14
27021016301 IMRF & SS EXP - ELLIS BARN	1,095.00	59.57	919.85	84.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 11/30/16

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	Budget	MTD	YTD	%Budget
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	333.28	3,696.97	48.33
27021017080 GROUNDS & MAINT - ELLIS BARN	2,590.00	592.25	1,648.34	63.64
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,735.00*	1,386.60*	12,269.72*	65.49*

 ELLIS GROUNDS

Receipts:

27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27021026122 SALARY PT - ELLIS GROUNDS	14,800.00	1,055.00	12,047.95	81.41
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,191.00	182.54	1,927.95	87.99
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	2,320.00	1,023.71	6,218.58	268.04
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	19,311.00*	2,261.25*	20,194.48*	104.58*

 ELLIS CAMPS

Receipts:

2701101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
2701101570 ELLIS CENTER CAMPS	13,000.00	.00	5,660.00	43.54
	13,000.00*	.00*	5,660.00*	43.54*

Expenditures:

27021106122 SALARY PT - ELLIS CENTER CAMPS	6,625.00	.00	3,511.98	53.01
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,222.00	.00	460.56	37.69
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	.00	770.74	110.11
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	194.67	1,147.67	83.47
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	120.00	160.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	16.18	2.70
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	300.00	.00	.00	.00
	11,437.00*	194.67*	6,027.13*	52.70*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	467.00	23.35
27011111570 ELLIS CENTER RIDING LESSONS	23,000.00	2,765.00	33,378.48	145.12
	25,000.00*	2,765.00*	33,845.48*	135.38*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	13,250.00	2,387.50	21,517.81	162.40
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,445.00	358.01	3,549.98	145.19
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	404.35	5,502.28	786.04
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	1,800.00	4500.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	194.67	2,876.78	104.61
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	60.00	80.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	750.00	.00	.00	.00
	21,010.00*	3,344.53*	35,306.85*	168.05*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 11/30/16

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	Budget	MTD	YTD	%Budget

ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	359.00	9,619.33	87.45
	11,000.00*	359.00*	9,619.33*	87.45*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	365.50	4,268.18	64.43
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	67.98	807.03	66.04
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	1,000.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	1,050.00	.00	850.76	81.02
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	194.66	1,147.66	83.47
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	277.55	425.67	35.47
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	350.00	.00	100.00	28.57
	12,977.00*	905.69*	7,599.30*	58.56*

ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	.00	100.00	166.00	.00
	.00*	100.00*	166.00*	.00*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	.00	.00	.00	.00
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	.00	.00	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	.00	168.40	21.05
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
	800.00*	.00*	168.40*	21.05*

NO TITLE				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	.00	1,600.00	1,600.00	.00
	.00*	1,600.00*	1,600.00*	.00*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	.00	.00	.00	.00
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	.00	.00	.00	.00
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	.00	.00	.00	.00
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	.00	17,125.00	114.17
27011201570 ELLIS CENTER WEDDINGS	42,900.00	.00	57,175.63	133.28
	57,900.00*	.00*	74,300.63*	128.33*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	1,217.51	17,135.74	175.75
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	211.58	2,967.00	165.02
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	273.66	1,603.61	94.33
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	603.98	3,190.18	159.51

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	Budget	MTD	YTD	%Budget
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	2,000.00	18,425.00	122.83
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	17,400.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	1,100.00	.00	1.18	.11
	48,823.00*	4,306.73*	60,722.71*	124.37*

 ELLIS OTHER RENTALS

Receipts:

27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	775.00	1,375.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	.00	5,191.88	288.44
	1,800.00*	775.00*	6,566.88*	364.83*

Expenditures:

27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	95.00	95.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	17.67	17.67	.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	.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	60.00	.00	.00	.00
	60.00*	112.67*	112.67*	187.78*

 ELLIS 5K

Receipts:

27011301570 ELLIS CENTER 5K EVENT	4,000.00	1,626.54	3,591.54	89.79
	4,000.00*	1,626.54*	3,591.54*	89.79*

Expenditures:

27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	206.00	.00	64.80	31.46
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	600.00	125.23	1,348.91	224.82
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	806.00*	125.23*	1,413.71*	175.40*

 HOOVER FOREST PRESERVE
 HOOVER

Receipts:

27012001335 DONATIONS - HOOVER	.00	.00	90.00	.00
27012001513 HOOVER REVENUE	.00	245.00	245.00	.00
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	1,250.00	.00	40.38	3.23
	1,250.00*	245.00*	375.38*	30.03*

Expenditures:

27022006126 SALARY FT - HOOVER GROUNDS	30,473.00	1,346.14	16,498.17	54.14
27022006127 SALARY PT - HOOVER GROUNDS	9,085.00	1,358.42	11,731.27	129.13
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,169.00	480.03	4,950.59	69.06
27022006839 MEDICAL INS - HOOVER GROUNDS	17,552.00	381.73	9,606.58	54.73
27022006860 HOOVER - GAS	8,450.00	308.82	4,066.52	48.12
27022006861 HOOVER - ELECTRIC	21,464.00	1,034.94	16,365.81	76.25
27022006862 HOOVER - OTHER UTILITIES	12,000.00	.00	4,747.51	39.56
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	816.58	74.23
27022006864 HOOVER - BUILDING MAINTENANCE	6,800.00	1,720.44	12,858.86	189.10
27022006865 HOOVER - GROUNDS MAINTENANCE	1,100.00	74.80	3,382.70	307.52
27022006866 HOOVER - OTHER EXPENSES	2,100.00	.00	2,041.91	97.23
27022007088 HOOVER SECURITY DEPOSIT REFUND	5,500.00	1,350.00	8,800.13	160.00
27022007090 HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00
	124,043.00*	8,055.32*	95,866.63*	77.28*

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget
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 HOOVER BUNKHOUSE

Receipts:

27012011513	HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	2,076.63	35,138.13	104.81
27012011518	SECURITY DEPOSIT REV - HOOVER BUNKH	4,125.00	100.00	1,900.00	46.06
		37,650.00*	2,176.63*	37,038.13*	98.37*

Expenditures:

27022016126	SALARY FT - HOOVER BUNKHOUSE	15,236.00	673.08	8,249.05	54.14
27022016127	SALARY PT - HOOVER BUNKHOUSE	4,542.00	679.26	5,690.67	125.29
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	240.03	2,400.14	66.97
27022016839	MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	190.87	4,803.31	54.73
		32,138.00*	1,783.24*	21,143.17*	65.79*

 HOOVER CAMPSITE

Receipts:

27012021513	HOOVER CAMSITE RENTAL REVENUE	3,750.00	650.00	6,150.00	164.00
27012021518	SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
		3,750.00*	650.00*	6,150.00*	164.00*

Expenditures:

27022026126	SALARY FT - HOOVER CAMPSITE	7,618.00	336.54	4,124.49	54.14
27022026127	SALARY PT - HOOVER CAMPSITE	2,271.00	339.67	2,711.37	119.39
27022026300	IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	120.01	1,191.50	66.49
27022026839	MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	95.43	2,401.60	54.73
		16,069.00*	891.65*	10,428.96*	64.90*

 HOOVER MEADOWHAWK LODGE

Receipts:

27012031513	HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	165.00	12,294.05	129.41
27012031518	SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	832.50	5,723.75	416.27
		10,875.00*	997.50*	18,017.80*	165.68*

Expenditures:

27022036126	SALARY FT - HOOVER MEADOWHAWK	7,618.00	336.54	4,124.79	54.15
27022036127	SALARY TP - HOOVER MEADOWHAWK	2,271.00	339.46	2,893.12	127.39
27022036300	IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	119.98	1,220.05	68.08
27022036839	MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	95.43	2,725.60	62.11
		16,069.00*	891.41*	10,963.56*	68.23*

 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	44,000.00	3,414.00	29,503.50	67.05
		44,000.00*	3,414.00*	29,503.50*	67.05*

Expenditures:

27023016103	ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128	ENV. EDUC. PT SALARY - SCHOOLS PROG	32,037.00	4,046.19	31,906.42	99.59

KENDALL COUNTY TREASURER
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27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	457.80	4,229.24	90.45
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	28.07	366.03	38.53
	37,663.00*	4,532.06*	36,501.69*	96.92*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	32,970.00	.00	18,760.00	56.90
	32,970.00*	.00*	18,760.00*	56.90*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	.00	16,688.68	67.70
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	4,111.00	.00	1,799.89	43.78
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	4,200.00	.00	4,436.97	105.64
	32,963.00*	.00*	22,925.54*	69.55*

 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	950.00	950.00	47.50
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	52,900.00	1,448.75	74,796.00	141.39
	54,900.00*	2,398.75*	75,746.00*	137.97*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	41,711.00	5,741.41	45,954.70	110.17
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,298.00	899.70	7,443.39	118.19
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	3,000.00	418.57	3,212.76	107.09
	51,009.00*	7,059.68*	56,610.85*	110.98*

 ENV ED OTHER PUBLIC PROGRAMS

Receipts:

27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	198.00	1,575.00	26.25
	6,000.00*	198.00*	1,575.00*	26.25*

Expenditures:

27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,244.00	637.38	4,080.15	125.78
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	641.00	75.35	634.67	99.01
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	1,000.00	16.33	619.83	61.98
	4,885.00*	729.06*	5,334.65*	109.20*

 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	.00	.00	.00	.00
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,040.00	84.63	1,655.64	159.20
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	80.00	11.63	206.56	258.20
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	1,000.00	94.93	815.21	81.52
	2,120.00*	191.19*	2,677.41*	126.29*

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget

ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023066103 ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	40.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	6.25	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	7,900.00	.00	1,250.00	15.82
	7,900.00*	.00*	1,296.50*	16.41*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
270140001335 DONATIONS -- NATURAL AREA VOLUNTEER	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	72.43	14.49
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	72.43*	14.49*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	5,835.00	275.00	6,530.00	111.91
27015001503 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	940.00	.00
	5,835.00*	275.00*	7,470.00*	128.02*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	128,384.00	10,262.32	133,068.18	103.65
27025006102 SALARY - PART TIME GROUNDS & NATURA	17,641.00	1,010.69	9,927.92	56.28
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	7,840.00	1,145.42	11,040.39	140.82
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	9,000.00	5.38	12,862.61	142.92
27025006217 FUEL - GAS & OIL	17,500.00	906.38	13,054.95	74.60
27025006240 UNIFORMS	1,000.00	75.00	1,630.69	163.07
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	26,941.00	2,039.42	24,651.74	91.50
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	81.43	4,425.87	80.47
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	27,924.00	2,327.59	28,062.60	100.50
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,650.00	1,356.70	8,058.32	105.34
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	61.53	2,139.41	85.58
27025006853 PRESERVE IMPROVEMENTS	.00	.00	1,200.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	73.82	3,128.15	56.88
	257,380.00*	19,345.68*	253,250.83*	98.40*
Ending Balance 11/30/16			317,672.05	

KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS

General Obligation Refunding Bonds, Series 2017

Preliminary Timetable (December 7, 2016)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Preparation of Materials for Official Statement (OS)	District and Speer	December 14 - December 21
Finance Committee and COW Meeting	District	December 14
Distribute Underwriter RFP	Speer and District	December 15
Distribute Draft POS	Speer	December 21
Distribute Rating Package	Speer	December 21
Receive Underwriter Proposals	District and Speer	January 6
Distribute Draft of Bond Ordinance	Bond Counsel	Week of January 9
Rating Call	District and Speer	Week of January 16
Bond Ordinance Adopted	District	January 17
Receive Bond Rating	District and Speer	Week of January 30
Underwriter due diligence	District, Speer, UW	Week of January 30
Finalize and Print POS	Speer	Week of February 6
Bond Sale	All Parties	Week of February 13
Bond Closing	All Parties	Week of March 20

All Board Events or Actions are Highlighted in BLUE

KENDALL COUNTY FOREST PRESERVE DISTRICT

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

Request for Proposals for Underwriting Services
\$19,865,000* General Obligation Refunding Bonds, Series 2017
Kendall County Forest Preserve District, Illinois

The Kendall County Forest Preserve District, Illinois (the "District"), is requesting brief written proposals from underwriting firms for a negotiated sale of the above-referenced bonds (the "Bonds"). The proceeds of the Bonds will be used to advanced refund a portion of the District's General Obligation Bonds, Series 2007. The District's is currently rated "A2" (Negative Outlook) by Moody's and "A-" (Stable Outlook) from S&P. A rating has not yet been requested on the Bonds; however, the District anticipates request a rating from Moody's only.

Audited financial statements of the District are available on the MSRB's EMMA website www.emma.msrb.org.

Bond Counsel is Lewis Greenbaum, Esq., of Katten Muchin Rosenman LLP (email: lewis.greenbaum@kattenlaw.com and telephone: 312-902-5418).

PLEASE PROVIDE THE FOLLOWING INFORMATION PLUS ANY ADDITIONAL INFORMATION YOU DEEM IMPORTANT TO SPEER FINANCIAL, INC., ATTENTION: ANTHONY MICELI, ONE N. LASALLE STREET, SUITE 4100, CHICAGO, ILLINOIS 60602 OR BY EMAIL: amiceli@speerfinancial.com. PROPOSALS SHOULD BE DELIVERED OR EMAILED BY 4:00 PM CST ON FRIDAY, JANUARY 6, 2017.

1. Please state a spread (in dollars per Bond) representing your firm's total compensation. Does this fee include the expenses described in question 2 below?
2. The District expects to pay for printing of the official statement, its attorney's fees, bond registrar/paying agent fees, bond counsel fees, disclosure counsel fees and financial advisor fees. Please provide an itemized estimate of additional third party expenses (such as underwriter's counsel fees, IPREO, DTC, Day Loan) that you would expect to pay. If you expect the District to pay for any of such expenses please so indicate.
3. Will underwriting of the Bonds need to be presented to any internal credit committee of your firm?

4. Please provide your proposed estimated interest rates on the Bonds based upon current market conditions as of January 4, 2017. Please use the preliminary principal retirement schedule below as a guide. For your estimated scale, please indicate the spread to the AAA MMD at which you would expect the Bonds to be priced based on the District's Moody's rating and assuming the District utilizes municipal bond insurance on the transaction.

<u>January 1:</u>	<u>Principal</u>	<u>January 1:</u>	<u>Principal</u>
2018	\$175,000	2022	\$3,400,000
2019	2,485,000	2023	3,860,000
2020	2,710,000	2024	4,300,000
2021	2,935,000		

5. Please provide information on your firm's experience in Illinois with recent sales of securities comparable to the Bonds. We ask that you limit the information on your firm's recent comparable sales, focusing on Non-Bank Qualified issues in the single "A" rating category and preferably sold via negotiated sale. Please include the date of the sale, the spread per maturity to the AAA MMD and any other descriptive information you deem important. The District intends to choose an underwriter based upon the lowest qualified bid. Therefore, it is important that these comparable sales substantiate the estimated interest rate scale proposed by your firm in Question 4.

6. Please provide brief biographies of the professional staff who would be assigned to this financing.

7. Provide any additional information specific to your firm's sales and distribution capabilities that you believe is relevant to the District's financing.

Please call the undersigned should you have any questions. Please do not contact any District official or staff on this matter without first contacting the undersigned.

SPEER FINANCIAL, INC.
 Anthony F. Miceli
 Senior Vice President
 Phone: 312-529-5881
amiceli@speerfinancial.com

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2017

Dated: March 21, 2017

Estimated Non-BQ Rates / Refunds Remaining 2007 Bonds

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Preliminary, as of December 8, 2016

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2017

Dated: March 21, 2017

Estimated Non-BQ Rates / Refunds Remaining 2007 Bonds

Debt Service Comparison

Date	Total P+I	Existing D/S	Net New D/S	Old Net D/S	Savings
01/01/2018	856,488.89	2,205,000.00	3,061,488.89	3,236,387.50	174,898.61
01/01/2019	3,354,200.00	-	3,354,200.00	3,531,387.50	177,187.50
01/01/2020	3,479,800.00	-	3,479,800.00	3,656,387.50	176,587.50
01/01/2021	3,596,400.00	-	3,596,400.00	3,768,887.50	172,487.50
01/01/2022	3,944,000.00	-	3,944,000.00	4,118,887.50	174,887.50
01/01/2023	4,268,000.00	-	4,268,000.00	4,443,887.50	175,887.50
01/01/2024	4,515,000.00	-	4,515,000.00	4,688,887.50	173,887.50
Total	\$24,013,888.89	\$2,205,000.00	\$26,218,888.89	\$27,444,712.50	\$1,225,823.61

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	1,103,238.38
Net PV Cashflow Savings @ 3.052%(AIC)	1,103,238.38
Contingency or Rounding Amount	1,467.53
Net Present Value Benefit	\$1,104,705.91
Net PV Benefit / \$20,205,000 Refunded Principal	5.467%

Refunding Bond Information

Refunding Dated Date	3/21/2017
Refunding Delivery Date	3/21/2017

Preliminary, as of December 8, 2016

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2017

Dated: March 21, 2017

Estimated Non-BQ Rates / Refunds Remaining 2007 Bonds

Sources & Uses

Dated 03/21/2017 | Delivered 03/21/2017

Sources Of Funds

Par Amount of Bonds	\$19,865,000.00
Reoffering Premium	1,539,309.25
Total Sources	\$21,404,309.25

Uses Of Funds

Deposit to Net Cash Escrow Fund	21,119,468.11
Costs of Issuance	100,000.00
Total Underwriter's Discount (0.500%)	99,325.00
Gross Bond Insurance Premium (35.0 bp)	84,048.61
Rounding Amount	1,467.53
Total Uses	\$21,404,309.25

Preliminary, as of December 8, 2016

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2017

Dated: March 21, 2017

Estimated Non-BQ Rates / Refunds Remaining 2007 Bonds

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/21/2017	-	-	-	-	-
07/01/2017	-	-	243,388.89	243,388.89	-
01/01/2018	175,000.00	4.000%	438,100.00	613,100.00	856,488.89
07/01/2018	-	-	434,600.00	434,600.00	-
01/01/2019	2,485,000.00	4.000%	434,600.00	2,919,600.00	3,354,200.00
07/01/2019	-	-	384,900.00	384,900.00	-
01/01/2020	2,710,000.00	4.000%	384,900.00	3,094,900.00	3,479,800.00
07/01/2020	-	-	330,700.00	330,700.00	-
01/01/2021	2,935,000.00	4.000%	330,700.00	3,265,700.00	3,596,400.00
07/01/2021	-	-	272,000.00	272,000.00	-
01/01/2022	3,400,000.00	4.000%	272,000.00	3,672,000.00	3,944,000.00
07/01/2022	-	-	204,000.00	204,000.00	-
01/01/2023	3,860,000.00	5.000%	204,000.00	4,064,000.00	4,268,000.00
07/01/2023	-	-	107,500.00	107,500.00	-
01/01/2024	4,300,000.00	5.000%	107,500.00	4,407,500.00	4,515,000.00
Total	\$19,865,000.00	-	\$4,148,888.89	\$24,013,888.89	-

Yield Statistics

Bond Year Dollars	\$90,860.56
Average Life	4.574 Years
Average Coupon	4.5662156%
Net Interest Cost (NIC)	2.9813868%
True Interest Cost (TIC)	2.8422030%
Bond Yield for Arbitrage Purposes	2.8248669%
All Inclusive Cost (AIC)	3.0523589%

IRS Form 8038

Net Interest Cost	2.6372882%
Weighted Average Maturity	4.623 Years

Preliminary, as of December 8, 2016

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2017

Dated: March 21, 2017

Estimated Non-BQ Rates / Refunds Remaining 2007 Bonds

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Existing D/S	Net New D/S
01/01/2018	175,000.00	4.000%	681,488.89	856,488.89	2,205,000.00	3,061,488.89
01/01/2019	2,485,000.00	4.000%	869,200.00	3,354,200.00	-	3,354,200.00
01/01/2020	2,710,000.00	4.000%	769,800.00	3,479,800.00	-	3,479,800.00
01/01/2021	2,935,000.00	4.000%	661,400.00	3,596,400.00	-	3,596,400.00
01/01/2022	3,400,000.00	4.000%	544,000.00	3,944,000.00	-	3,944,000.00
01/01/2023	3,860,000.00	5.000%	408,000.00	4,268,000.00	-	4,268,000.00
01/01/2024	4,300,000.00	5.000%	215,000.00	4,515,000.00	-	4,515,000.00
Total	\$19,865,000.00	-	\$4,148,888.89	\$24,013,888.89	\$2,205,000.00	\$26,218,888.89

Preliminary, as of December 8, 2016

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2017

Dated: March 21, 2017

Estimated Non-BQ Rates / Refunds Remaining 2007 Bonds

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
01/01/2018	Serial Coupon	4.000%	1.500%	175,000.00	101.924%	178,367.00
01/01/2019	Serial Coupon	4.000%	1.850%	2,485,000.00	103.740%	2,577,939.00
01/01/2020	Serial Coupon	4.000%	2.150%	2,710,000.00	104.959%	2,844,388.90
01/01/2021	Serial Coupon	4.000%	2.450%	2,935,000.00	105.557%	3,098,097.95
01/01/2022	Serial Coupon	4.000%	2.700%	3,400,000.00	105.787%	3,596,758.00
01/01/2023	Serial Coupon	5.000%	2.850%	3,860,000.00	111.374%	4,299,036.40
01/01/2024	Serial Coupon	5.000%	3.050%	4,300,000.00	111.854%	4,809,722.00
Total	-	-	-	\$19,865,000.00	-	\$21,404,309.25

Bid Information

Par Amount of Bonds	\$19,865,000.00
Reoffering Premium or (Discount)	1,539,309.25
Gross Production	\$21,404,309.25
Total Underwriter's Discount (0.500%)	\$(99,325.00)
Bid (107.249%)	21,304,984.25
Total Purchase Price	\$21,304,984.25
Bond Year Dollars	\$90,860.56
Average Life	4.574 Years
Average Coupon	4.5662156%
Net Interest Cost (NIC)	2.9813868%
True Interest Cost (TIC)	2.8422030%

Preliminary, as of December 8, 2016

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2017

Dated: March 21, 2017

Estimated Non-BQ Rates / Refunds Remaining 2007 Bonds

Proof Of Bond Yield @ 2.8248669%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
03/21/2017	-	1.0000000x	-	-
07/01/2017	243,388.89	0.9922383x	241,499.78	241,499.78
01/01/2018	613,100.00	0.9784188x	599,868.57	841,368.36
07/01/2018	434,600.00	0.9647918x	419,298.50	1,260,666.86
01/01/2019	2,919,600.00	0.9513545x	2,777,574.65	4,038,241.51
07/01/2019	384,900.00	0.9381044x	361,076.39	4,399,317.91
01/01/2020	3,094,900.00	0.9250389x	2,862,902.77	7,262,220.67
07/01/2020	330,700.00	0.9121553x	301,649.75	7,563,870.42
01/01/2021	3,265,700.00	0.8994511x	2,937,337.54	10,501,207.96
07/01/2021	272,000.00	0.8869239x	241,243.30	10,742,451.27
01/01/2022	3,672,000.00	0.8745712x	3,211,425.37	13,953,876.63
07/01/2022	204,000.00	0.8623905x	175,927.66	14,129,804.29
01/01/2023	4,064,000.00	0.8503794x	3,455,942.06	17,585,746.35
07/01/2023	107,500.00	0.8385357x	90,142.59	17,675,888.94
01/01/2024	4,407,500.00	0.8268569x	3,644,371.70	21,320,260.64
Total	\$24,013,888.89	-	\$21,320,260.64	-

Derivation Of Target Amount

Par Amount of Bonds	\$19,865,000.00
Reoffering Premium or (Discount)	1,539,309.25
Bond Insurance Premium..... (35.0 bp)	(84,048.61)
Original Issue Proceeds	\$21,320,260.64

Preliminary, as of December 8, 2016

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2017

Dated: March 21, 2017

Estimated Non-BQ Rates / Refunds Remaining 2007 Bonds

Primary Purpose Fund Proof Of Yield @ 0.7223990%

Date	Cashflow	PV Factor	Present Value	Cumulative PV
03/21/2017	-	1.0000000x	-	-
07/01/2017	515,694.43	0.9979990x	514,662.50	514,662.50
01/01/2018	20,720,692.96	0.9944072x	20,604,805.50	21,119,468.00
Total	\$21,236,387.39	-	\$21,119,468.00	-

Composition Of Initial Deposit

Cost of Investments Purchased with Bond Proceeds	21,119,468.00
Adjusted Cost of Investments	21,119,468.00

Preliminary, as of December 8, 2016

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2017

Dated: March 21, 2017

Estimated Non-BQ Rates / Refunds Remaining 2007 Bonds

Escrow Fund Cashflow

Date	Principal	Rate	Interest	Receipts	Disbursements	Cash Balance
03/21/2017	-	-	-	0.11	-	0.11
07/01/2017	515,018.00	0.470%	676.43	515,694.43	515,693.75	0.79
01/01/2018	20,604,450.00	0.720%	116,242.96	20,720,692.96	20,720,693.75	-
Total	\$21,119,468.00	-	\$116,919.39	\$21,236,387.50	\$21,236,387.50	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Bond Yield
Cash Deposit	0.11
Cost of Investments Purchased with Bond Proceeds	21,119,468.00
Total Cost of Investments	\$21,119,468.11
Target Cost of Investments at bond yield	\$20,785,207.64
Actual positive or (negative) arbitrage	(334,260.47)
Yield to Receipt	0.7223990%
Yield for Arbitrage Purposes	2.8248669%
State and Local Government Series (SLGS) rates for	12/05/2016

Preliminary, as of December 8, 2016

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2017

Dated: March 21, 2017

Estimated Non-BQ Rates / Refunds Remaining 2007 Bonds

Escrow Summary Cost

Maturity	Type	Coupon	Yield	\$ Price	Par Amount	Principal Cost	+Accrued Interest	= Total Cost
Escrow								
07/01/2017	SLGS-CI	0.470%	0.470%	100.0000000%	515,018	515,018.00	-	515,018.00
01/01/2018	SLGS-CI	0.720%	0.720%	100.0000000%	20,604,450	20,604,450.00	-	20,604,450.00
Subtotal		-	-	-	\$21,119,468	\$21,119,468.00	-	\$21,119,468.00
Total		-	-	-	\$21,119,468	\$21,119,468.00	-	\$21,119,468.00

Escrow

Cash Deposit	0.11
Cost of Investments Purchased with Bond Proceeds	21,119,468.00
Total Cost of Investments	\$21,119,468.11

Delivery Date 3/21/2017

Preliminary, as of December 8, 2016

Kendall County Forest Preserve District, Illinois

General Obligation Bonds, Series 2007

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S
07/01/2017	-	515,693.75	515,693.75	-	-	515,693.75	515,693.75
01/01/2018	20,205,000.00	515,693.75	20,720,693.75	-	5.000%	515,693.75	515,693.75
07/01/2018	-	-	-	-	-	515,693.75	515,693.75
01/01/2019	-	-	-	2,500,000.00	5.000%	515,693.75	3,015,693.75
07/01/2019	-	-	-	-	-	453,193.75	453,193.75
01/01/2020	-	-	-	2,750,000.00	5.000%	453,193.75	3,203,193.75
07/01/2020	-	-	-	-	-	384,443.75	384,443.75
01/01/2021	-	-	-	3,000,000.00	5.000%	384,443.75	3,384,443.75
07/01/2021	-	-	-	-	-	309,443.75	309,443.75
01/01/2022	-	-	-	3,500,000.00	5.000%	309,443.75	3,809,443.75
07/01/2022	-	-	-	-	-	221,943.75	221,943.75
01/01/2023	-	-	-	4,000,000.00	5.250%	221,943.75	4,221,943.75
07/01/2023	-	-	-	-	-	116,943.75	116,943.75
01/01/2024	-	-	-	4,455,000.00	5.250%	116,943.75	4,571,943.75
Total	\$20,205,000.00	\$1,031,387.50	\$21,236,387.50	\$20,205,000.00	-	\$5,034,712.50	\$25,239,712.50

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	3/21/2017
Average Life	4.625 Years
Average Coupon	5.1426136%
Weighted Average Maturity (Par Basis)	4.625 Years
Weighted Average Maturity (Original Price Basis)	4.625 Years

Refunding Bond Information

Refunding Dated Date	3/21/2017
Refunding Delivery Date	3/21/2017

Series 2007 Bonds (after | SINGLE PURPOSE | 12/ 8/2016 | 12:03 PM

Preliminary, as of December 8, 2016

Kendall County Forest Preserve District, Illinois

General Obligation Bonds, Series 2007

Current Outstanding Debt Service

Date	Principal	Coupon	Interest	Total P+I
01/01/2018	2,100,000.00	5.000%	105,000.00	2,205,000.00
Total	\$2,100,000.00	-	\$105,000.00	\$2,205,000.00

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	3/21/2017
Average Life	0.778 Years
Average Coupon	5.1426136%
Weighted Average Maturity (Par Basis)	0.778 Years
Weighted Average Maturity (Original Price Basis)	4.625 Years

Refunding Bond Information

Refunding Dated Date	3/21/2017
Refunding Delivery Date	3/21/2017

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE COUNTY OF KENDALL FOREST PRESERVE DISTRICT
AND
THE CITY OF PLANO**

This Agreement is between the County of Kendall Forest Preserve District, Kendall County, Illinois (“the District”) and the City of Plano, Illinois (“Plano”) and is made in the exercise of their intergovernmental cooperation powers under Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois *Governmental Cooperation Act*, 5 ILCS 220/1 et seq., and the *Municipal Code*, 65 ILCS 5/1-1-1.

WHEREAS, each of the Parties to this Agreement is a governmental unit that exercises the power to tax real property and depend in part on property tax revenue to perform their governmental functions; and

WHEREAS, the City of Plano has interest in acquiring the building and land at 9 N. Hugh St., Plano, Illinois, Parcel #01-22-381-005, located within the City and the District; the City of Plano will pay all required property taxes, both current and delinquent and forfeited; and

WHEREAS, the City intends to lease the building at 9 N Hugh St. for \$1.00/per year to the Plano Historical Society, a registered Not for Profit Corporation, and the lease would be a 20 year term; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution authorizes units of local government, such as the District and the City, to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, Section 5 of the Illinois *Intergovernmental Cooperation Act*, 5 ILCS 220/5, provides that one or more units of local governmental may contract to perform any governmental service, activity or undertaking which any unit of local government entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each governmental unit to the contract; and

WHEREAS, in the event that the City pays the current, delinquent and forfeited taxes on the parcel for tax years 2007, 2008, 2009, 2010, 2012, 2013 and 2014, the District agrees to rebate to the City of Plano the District’s portion of the property taxes totaling Two Hundred Ninety-five dollars and Fifty-six cents (\$295.56) received on Parcel #01-22-381-005 for the District Levy within 60 days after receipt from the Kendall County Treasurer.

NOW, THEREFORE, in consideration of the terms and conditions contained in this Intergovernmental Agreement, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Term Of The Agreement

This agreement shall be effective on the date executed by all parties hereto and shall terminate when the City of Plano receives the District's portion of the property taxes paid by the City.

2. Additional Parties to This Agreement

There are governmental units other than the District that levy taxes against the Property. Those governmental units may become parties to this Agreement when their governing bodies approve this or a similar Agreement and their authorized representatives sign it. In the event another governmental unit becomes a party to this Agreement, that governmental unit shall be referred to herein whenever the terms "Parties", "Party" and "County" are used.

IN WITNESS WHEREOF, the Parties, each by its duly authorized representative, have signed and executed this Agreement on the dates indicated.

County of Kendall Forest Preserve District
Kendall County, Illinois

Date: _____

By: _____
President of the Forest Preserve District

ATTEST:

Forest Preserve Secretary

City of Plano

Date: _____

By: _____
Mayor

ATTEST:

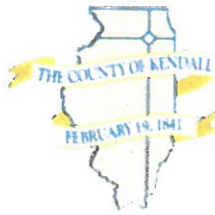
Clerk

District	2007	2008	2009	2010	2012	2013	2014	Total
COUNTY	\$ 304.43	\$ 311.44	\$ 316.45	\$ 329.31	\$ 105.90	\$ 106.85	\$ 105.69	\$ 1,580.07
Penalties	\$ 221.75	\$ 133.52	\$ 170.36	\$ 141.92	\$ 96.78	\$ 105.24	\$ 103.99	\$ 973.56
							Subtotal	\$ 2,553.63
FOREST PRESERVE	\$ 70.30	\$ 52.56	\$ 52.09	\$ 53.60	\$ 21.26	\$ 21.88	\$ 23.87	\$ 295.56
Total	\$ 596.48	\$ 497.52	\$ 538.90	\$ 524.83	\$ 223.94	\$ 233.97	\$ 233.55	\$ 2,849.19

Paid Taxes

District	2011	2015	Total
COUNTY	\$ 117.66	\$ 112.86	\$ 230.52
FOREST PRESERVE	\$ 20.25	\$ 25.50	\$ 45.75
Total	\$ 137.91	\$ 138.36	\$ 276.27

Total \$ 3,125.46



Kendall County, Illinois

Information for Parcel 05-02-400-029, Tax Year 2015
Generated 12/13/16 at 23:30:52

Property Information

Tax Year 2015	Tax Code KE001
Township Kendall Township	Neighborhood
Property Class 0040-IMPROVED LOTS	Land Use -
Tax Status Taxable	Lot Size
Net Taxable Value 265,750	Tax Rate 10.612620
Site Address 6350 A MINKLER RD YORKVILLE, IL 60560	Total Tax \$28,203.04
Owner Name and Address KENDALL COUNTY FOREST PRESERVE DISTRICT, % PICKERILL, KENNETH L 6350 MINKLER RD YORKVILLE, IL 60560	Mailing Name and Address KENDALL COUNTY FOREST PRESERVE DISTRICT, % PICKERILL, KENNETH L 6350 MINKLER RD YORKVILLE, IL 60560
Legal Description PT E 1/2 SEC 2-36-7, COM SE COR SE 1/4SD SEC, NW 2159.16, NW 148.77, NW 490.95, NW 893.98, NW 46.09, NW 303.18 FOR POB, SE 35.95, SE 383.62, SE 172.35, SE 262.44, SW 157.48, SE 142.24, SW 103, NW 278.28, NW 379.5, NW 378.87, NE 20 TO POB (2.38 AC)	

Assessments

Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
DOR Equalized	11,850	259,900	0	0	0	271,750
Department of Revenue	11,850	259,900	0	0	0	271,750
Board of Review Equalized	11,850	259,900	0	0	0	271,750
Board of Review	11,850	259,900	0	0	0	271,750
S of A Equalized	11,850	259,900	0	0	0	271,750
Supervisor of Assessments	11,850	259,900	0	0	0	271,750
Township Assessor	11,850	259,900	0	0	0	271,750
Prior Year Equalized	0	0	0	0	0	0

Payments

Installment	Date Due	Tax Billed	Penalty Billed	Cost Billed	Drainage Billed	Total Billed	Amount Paid	Total Unpaid
First	06/07/2016	\$14,101.52	\$1,057.61	\$0.00	\$0.00	\$15,159.13	\$15,159.13	\$0.00
Second	09/07/2016	\$14,101.52	\$423.05	\$10.00	\$0.00	\$14,534.57	\$14,534.57	\$0.00
Total		\$28,203.04	\$1,480.66	\$10.00	\$0.00	\$29,693.70	\$29,693.70	\$0.00

Payment Detail

Installment	Receipt Number	Date Paid	Paid By	Amount
First	2015037203	10/17/2016	KENNETH PICKERHILL	\$15,159.13
Second	2015037203	10/17/2016	KENNETH PICKERHILL	\$14,534.57
Total				\$29,693.70

Exemptions

--	--	--	--

Exemptions

Exemption Type	Requested Date	Granted Date	Renewal Date	Prorate Date	Requested Amount	Granted Amount
Owner Occupied	01/06/2016	01/06/2016	01/06/2016		6,000	6,000

No Farm Land Information

Parcel Genealogy

Parent Parcels				
Child Of	Action	Tax Year	Change Effective Year	Completed?
05-02-400-012	Split	2007	2008	Yes

Child Parcels				
Parent Of	Action	Tax Year	Change Effective Year	Completed?

Legal Descriptions

Legal Description	Section/Township/Range	Document
PT E 1/2 SEC 2-36-7, COM SE COR SE 1/4SD SEC, NW 2159.16, NW 148.77, NW 490.95, NW 893.98, NW 46.09, NW 303.18 FOR POB, SE 35.95, SE 383.62, SE 172.35, SE 262.44, SW 157.48, SE 142.24, SW 103, NW 278.28, NW 379.5, NW 378.87, NE 20 TO POB (2.38 AC)		

Related Names

Name	Relationship	Status
KENDALL COUNTY FOREST PRESERVE DISTRICT, %PICKERILL, KENNETH L	Parcel Owner	Current

Sales History

Year	Document #	Sale Type	Sale Date	Valid Sale	Gross Selling Price	Net Selling Price
2008	200803185	Warranty Deed	01/01/2008	No	0	0
2008	200803815	Warranty Deed	01/01/2008	No	0	0

Tax Sale Summary

Year	Certificate	Type	Date Sold	Sale Status	Status Date	Penalty Date

Site Addresses

House Number	House Number Suffix	Street Name	City	State	Zip Code	Location
6350	A	MINKLER RD	YORKVILLE	IL	60560	

Taxing Bodies

District	Tax Rate	Extension
COUNTY	0.7909	\$2,101.90
BRISTOL-KENDALL FPD	0.8077	\$2,146.54
FOREST PRESERVE	0.1787	\$475.00
JR COLLEGE #516	0.5885	\$1,563.94
KENDALL TOWNSHIP	0.1059	\$281.40
KENDALL ROAD DISTRICT	0.2696	\$716.33
SCHOOL DIST CU-115	7.8713	\$20,917.93
Total	10.6126	\$28,203.04

**Kendall County Forest Preserve District
Pickerill-Pigott Preserve Planner and Resident Caretaker
Lease Agreement**

THIS AGREEMENT ("Lease Agreement") is made and entered into this 20TH day of December 2016, by and between the Kendall County Forest Preserve District ("District"), a unit of local government, and Ken Pickerill ("Employee-Tenant" referred to as "Tenant"), an individual currently residing at the Pickerill-Pigott Forest Preserve residence, 6350 A Minkler Road, Yorkville, IL 60560, for and in consideration of the covenants and obligations contained herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

1. PURPOSE.

This Lease Agreement provides for the Tenant's possession and use of the Pickerill-Pigott Preserve Planner and Resident Caretaker Residence, the surrounding lawnscapes, 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 Preserve Planner and Resident Caretaker by the District. By signing this Lease Agreement, the parties affirm their agreement that Employee-Tenant is required to live at the Residence as a condition of his continued employment by the District as the Preserve Planner and Resident Caretaker; the Residence is located on District property; and the Residence is provided for the convenience of the District by allowing Employee-Tenant to promptly respond to District needs at Pickerill-Pigott Forest Preserve. Also, this Lease Agreement confirms the parties' understanding and agreement that the Tenant's possession and use of the Residence is part of the Employee-Tenant's total wage and benefits compensation package as Preserve Planner and Resident Caretaker. *Nothing in this Lease Agreement is intended to and/or does create a contract of employment, express or implied. Employee-Tenant's employment with the District is "at-will", which means Employee-Tenant's employment relationship may be terminated at any time, with or without cause.*

2. PROPERTY.

2.1 Leased Property. District owns certain real property and improvements consisting of the Residence. District desires to lease the Residence to the Tenant upon the terms and conditions contained herein. Tenant desires to lease the Residence from District on the terms and conditions contained herein.

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

responsible for providing any personal property, equipment, furniture or other non-fixture items to the Tenant.

3. TERM.

3.1 Term. The term of this Lease Agreement commences on the date of both parties' execution of this Lease Agreement and shall terminate immediately upon (a) the Employee-Tenant's separation of employment from the District; or (b) 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, Tenant shall immediately vacate the Residence and shall have twenty eight (28) 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 any time and waive the thirty (30) days written notice.

4. RENT.

4.1 Rent. The rent for the Residence shall be eight hundred dollars per week (\$800.00), which averages to a monthly rate of three-thousand four hundred and sixty six dollars and sixty seven cents (\$3,466.67) over a twelve month period. This amount includes the cost of Utilities as discussed in Section 12 of this Lease Agreement. For purposes of this Agreement, a week shall be Saturday through Friday. The monthly payment shall be due and owing on the first Monday immediately following the conclusion of each calendar month during the rental period. The parties agree that no weekly rent payment shall be due and owing from the Tenant to the District for any week that the Employee-Tenant performs services on behalf of the District as its Preserve Planner and Resident Caretaker. Weekends and holidays do not delay or excuse Tenant's obligation to timely pay rent.

4.2 Delinquent Rent. Rent is due no later than the first Monday of the week following the close of each calendar 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 week. Any waiver of late charges under this paragraph will not affect or diminish any other right or remedy the District may exercise for Tenant's failure to timely pay rent.

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

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

5. SECURITY DEPOSIT.

5.1 Amount. No security deposit is required for this agreement.

6. USE OF RESIDENCE.

The Residence shall be used and occupied solely by the Tenant and Tenant's 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 the Tenant or Tenant's immediate family for the purpose of carrying on any business (other than District business), profession, or trade of any kind, or for any purpose other than as a private, single-family dwelling. Tenant shall not allow any other person, other than Tenant's immediate family or transient relatives and friends who are guests of the Tenant, to use or occupy the Residence without first obtaining District's written consent to such use or occupation. Tenant shall comply with any and all federal, State, and local laws, ordinances, rules, regulations, and orders affecting the cleanliness, use, occupancy and preservation of the Residence. Tenant understands and agrees that all residents and visitors of the Residence shall comply with the District's General Use Ordinance while on District property.

7. CONDITION OF RESIDENCE.

7.1 Original Condition. Tenant stipulates, represents, and warrants that Tenant has 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, Tenant shall surrender the Residence to District in good and broom-clean condition, excepting ordinary wear and tear. Tenant shall remove all of their personal property and any improvements installed by Tenant and required to be removed by the District. Tenant shall return all keys and property belonging to the District.

8. DEFAULTS & REMEDIES,

8.1 Tenant's Default. Tenant shall be in default in the event of any of the following: (a) if Tenant fails to perform any obligation to be performed by Tenant hereunder and such failure shall continue for thirty (30) calendar days after written notice by District; provided, however, if the nature of such default is such that the same cannot reasonably be cured within a thirty (30) calendar day period, then Tenant shall not be deemed to be in default if it shall commence such cure within such thirty (30) calendar day period, and, thereafter, rectify and cure such default with due diligence; (b) if Tenant abandons or vacates the Residence or ceases to use the Residence for the stated purpose as set forth in this Lease Agreement; or (c) if Tenant fails to pay rent when due and the default continues for seven (7) calendar days thereafter, the District may, at the District's option, declare the entire balance of rent payable hereunder to be immediately due and payable and may exercise any and all rights and remedies available to the District at law or in equity or may immediately terminate this Lease Agreement.

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

possession of the Residence and recover possession of the Residence and remove all persons therefrom.

9. ASSIGNMENT AND SUB-LETTING.

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

Tenant 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 Tenant shall, unless otherwise provided for by written agreement between District and Tenant, be at the Tenant's sole expense and shall become the sole property of the District and remain on the 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 the Tenant.

11. HAZARDOUS MATERIALS.

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

12. UTILITIES.

12.1 Costs. District shall be responsible for arranging and paying for the following utility services: internet, electricity, gas, and land-line telephone ("Utilities"). Tenant is responsible for all other desired services.

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

12.3 Installation of Equipment. Tenant agrees that Tenant shall not install any equipment that exceeds or overloads the capacity of the utility facilities serving the Residence, and that if equipment installed by the Tenant requires additional utility facilities, installation of the same shall be at the Tenant's 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. Tenant will, at his 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. Tenant shall not allow any sweepings, rubbish, sand, rags, ashes or other substances to be thrown or deposited therein. Any damage to any such apparatus and the cost of clearing stopped plumbing resulting from misuse shall be borne by Tenant;
- J. Ensure the Tenant's 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 Tenant which may be adopted or promulgated by the District's Board of Commissioners.

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

14. DAMAGE TO 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 the Tenant, the District may terminate this Lease Agreement from such time except for the purpose of enforcing rights that may have then accrued hereunder. Should a portion of the 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 Tenant, inspectors, fire marshals, appraisers, or insurance agents;
- D. Exercise a contractual or statutory lien;
- E. Leave written notice; or
- F. Seize nonexempt property after default.

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

16. RENTERS' INSURANCE

Tenant will maintain renters' insurance during all times the property is occupied under the terms of this Lease Agreement. Tenant will provide District with proof of renter's insurance

within thirty (30) calendar days of the execution of this Lease Agreement. Tenant will promptly notify District of any modification or termination of Tenant's renter's insurance,

17. SUBORDINATION OF LEASE AGREEMENT.

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

18. QUIET ENJOYMENT.

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

19. INDEMNIFICATION.

District, its officers, directors, employee, and agents, including its past, present and future commissioners, elected officials and agents, shall not be liable for any damage or injury of or to the Tenant, the Tenant's family, guests, invitees, agents or employees, to any person entering the Residence, to the Residence itself, or to goods or equipment at the Residence. Tenant hereby agrees 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, but not limited to those discussed herein as well as from any and all claims pertaining to tax liability or obligations. Any attorney representing the District, under this paragraph, must be approved by the Kendall County State's Attorney, and, once approved, 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.

20. 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.

21. 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, Tenant agree to pay all expenses and costs incurred by the District, including, but not limited to the District's reasonable attorneys' fees.

22. RECORDING OF LEASE AGREEMENT.

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

23. 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.

24. 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.

25. 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.

26. DESCRIPTIVE HEADINGS.

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

27. NON-WAIVER.

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

28. 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.

29. 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 the Tenant, notice shall be given to Ken Pickerill at the Residence.

30. 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 20th day of December, 2016.

DISTRICT:

Sign: _____
Judy Gilmour, President

Print: _____ Date: _____

Attest: _____
David Guritz

As to Tenant, this 20th day of December, 2016.

TENANT:

Sign: _____
Ken Pickerill

Print: _____ Date: _____

David Guritz

From: Blakley, Roger E [Roger.Blakley@illinois.gov]
Sent: Tuesday, December 06, 2016 10:53 AM
To: David Guritz; Fran Klaas
Cc: Ernat, Donald R; DeLong, Douglas
Subject: FW: Phase I Eldamain Corridor - Use of Henneberry Forest Preserve for Tree Mitigation
Attachments: Henneberry Forest Preserve - IDOT Tree Mitigation Plan - Preliminary for....pdf

Fran and Dave,

It looks like the use of the Henneberry Forest Preserve is a go!

Fran,

Please make sure that the below mentioned note of the monitoring report is in the commitment file.

Roger

From: Hamer, Vincent
Sent: Friday, December 02, 2016 11:58 AM
To: Blakley, Roger E
Cc: Brooks, Thomas C
Subject: RE: Phase I Eldamain Corridor - Use of Henneberry Forest Preserve for Tree Mitigation

Roger,

The ratio of 1:1 for trees over 6" DBH looks good with the planning ahead of mortality the wire fencing will also be a big help from deer browse. The only request I have would be to have a post planting monitoring report after one year from the planting. Including something that shows mortality and survivability to ensure we meet the replacement ratio. Please let me know if you have any further questions.

Thanks
-Vince

From: David Guritz [mailto:dguritz@co.kendall.il.us]
Sent: Wednesday, November 23, 2016 4:33 PM
To: Blakley, Roger E; Brooks, Thomas C
Cc: Klaas, Francis
Subject: [External] Phase I Eldamain Corridor - Use of Henneberry Forest Preserve for Tree Mitigation

Good afternoon Roger & Thomas:

Attached please find a preliminary tree mitigation plan for review and comment.

Please contact me if any additional information is required at this time.

Thank you for your consideration of support for the restoration of Henneberry Forest Preserve as the tree mitigation project site for the Phase I Eldamain Corridor highway improvements. I look forward to hearing from you following your review.

Enjoy your Thanksgiving holiday!

Sincerely,

Dave Guritz

To: Roger Blakely, Local Roads Project Engineer - Illinois Department of Transportation
Thomas Brooks, Bureau of Design and Environment – Illinois Department of Transportation
Fran Klaas, County Engineer - Kendall County Highway Department

From: David Guritz, Executive Director – Kendall County Forest Preserve District

RE: Henneberry Woods Restoration Plan – IDOT Mitigation Requirements and Preliminary Planting Plan for Trees and Shrubs at Henneberry Woods Forest Preserve

Date: November 23, 2016

Background

As part of the Eldamain Corridor Phase I improvements, Kendall County Highway Department is required to identify a local mitigation site for purchase and installation of a minimum stem count of 285 large trees, and 185 small trees and shrubs, with the mitigation site and plan approved by the Illinois Department of Transportation and Illinois Department of Natural Resources.

Kendall County Forest Preserve District, in cooperation with the Kendall County Highway Department, recommends IDOT and IDNR approval of Henneberry Forest Preserve as the mitigation site in order to support planned restoration activities within a 45-acre restoration footprint scheduled for completion in fall 2017.

Henneberry Forest Preserve is located between 6-7 miles east by southeast of the Eldamain corridor improvements. The preserve is located east of Reservation Woods, north of the Whitetail Ridge subdivision in Yorkville, Illinois, and west of the Henneberry Woods subdivision in Oswego, Illinois in Nau-Au-Say Township, Kendall County, Illinois (**Exhibit 1**: GIS map of Henneberry Forest Preserve and Project Boundaries).

Henneberry Forest Preserve was acquired by the Kendall County Forest Preserve District in 2011 with support from an Open Space and Land Acquisition Grant from the Illinois Department of Natural Resources. The District is in process of completing a 45-acre cropland conversion and restoration project within the grant-funded acquisition footprint (**Exhibit 2**: IDNR-OSLAD Site Development Plan – Waish Kee Shaw Acquisition (AKA Henneberry Woods Forest Preserve), with plans to restore native oak woodland savannah, shrublands, and prairie habitat areas in fall 2017. This restoration project is part of the Fox Valley Monarch Corridor Project, with The Conservation Foundation serving as fiscal agent for a regional National Fish and Wildlife Foundation grant awarded to establish and improve monarch butterfly habitat along the Fox River.

Attached, please find a preliminary planting plan for species and quantities for IDOT and IDNR preliminary review. Plant material cost is estimated at \$20 per unit for 5-gallon stock for all trees and shrubs. Savanna short grass woodland edge seed mix, and native prairie seed mix estimated costs are \$2,586 per acre at 10 acres, and \$1,169 per acre, respectively.

The District will work cooperatively with Kendall County Highway Department to secure competitive bids for the purchase and installation of nursery stock and pure live native prairie and savanna seed mixes required for installation.

The District's Superintendent of Grounds and Natural Resources, Kim Olson, will serve as the project manager for the entire restoration project.

The IDOT mitigation project will be supplemented by the District's own restoration efforts that will include purchase through competitive bidding of three to four additional mixes of native plant pure live seed to restore savannah, short grass prairie and tall grass prairie communities, with seed disbursed over the winter months in 2017-2018.

Henneberry Woods
Trees and Shrubs IDOT Mitigation Project
Preliminary Species Planting List and Specifications as of 11/23/16

Nursery Stock Specifications

1. All stock will be sourced from local, reputable native plant nurseries with known species origin (locally sourced seed from Kendall County local ecoregions – tree and shrub stock locally sourced within 50 miles of Kendall County).
2. All tree and shrub stock will be delivered in 5-gallon containers.
3. Root-bound stock will be rejected.

Native Seed Specifications

1. 10 acres @ 10.56 pounds pure live seed per acre Prairie Moon Nursery “Short grass woods edge savanna seed mix” (or equivalent).
2. 5 acres @ 6.65 pounds pure live seed per acre Prairie Moon Nursery “Pollinator-Palooza seed mix” (or equivalent).

Planting Specifications

1. All trees and shrubs will be planted within a 15-acre restoration footprint located primary along the south western portion of the preserve, with focus on extending and building connectivity to existing woodlands and shrublands.
2. Site soil pre-drilling will be completed under direction of the Superintendent of Grounds and Natural Resources using an 18” auger drilled to a depth of 12”.
3. All excavated topsoil considered excess will be cleared from planting areas and removed from the preserve, or applied for grading purposes on site.
4. All planted trees and shrubs will receive 14 cubic feet of woodchip mulch installed in a three-foot circumference to a depth of 4” (no cedar, cypress, or dyed material).
5. All planted areas will be protected from deer browse by installing 8’ woven-wire fencing around all planting areas.

Care Specifications

1. Contractor is expected to water on an as needed basis following installation for a 12-month period.

Replacement Guarantee Specifications

1. Project anticipates 15% mortality of stock.
2. Contractor will be required to replace any/all material over 15% within the first 12-months following installation. Contractor is not liable for losses for up to the first 15% of the total stock installed.

Species and Total Stem Counts

Bold=Species included in large tree count

IDOT Eldamain Phase I required minimum - 285 large trees

Total to be installed – 341 (15.8% overstock)

11 species – 31 5-gallon containers of each species –

Final count dependant on availability and field determinations

All remaining =Species included in shrub/small tree count

IDOT Eldamain Phase I required minimum - 185 small trees/shrubs

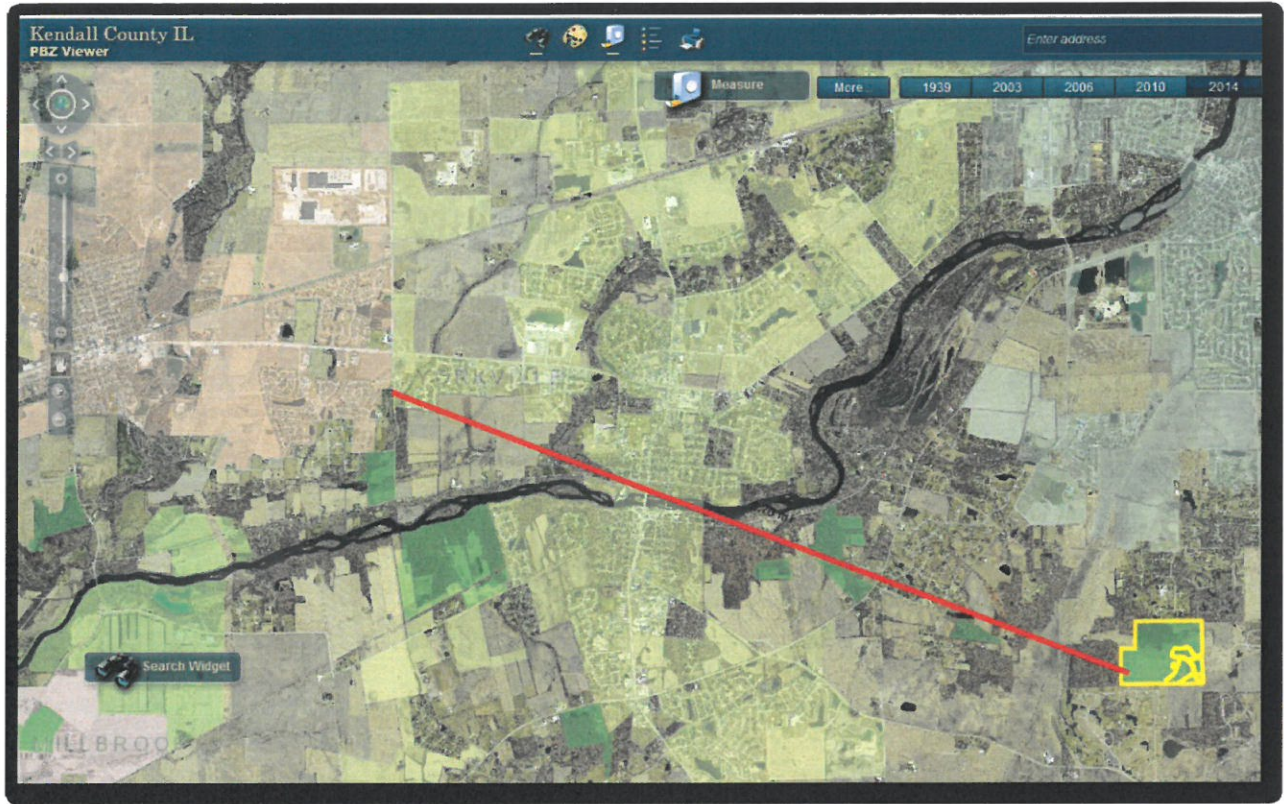
Total to be installed – 230 (19.5% overstock)

23 species – 10 5-gallon containers of each species

Final count dependant on availability and final determinations

Common Name (Trees)	Latin (Trees)	Common Name (Shrubs)	Latin (Shrubs)
Ohio Buckeye	<i>Aesculus glabra</i>	Lead plant	<i>Amorpha canescens</i>
Pagoda dogwood	<i>Cornus alternifolia</i>	American hazelnut	<i>Corylus americana</i>
Fireberry hawthorn	<i>Crataegus chrysocarpa</i>	New Jersey tea	<i>Ceanothus americanus</i>
Dotted hawthorn	<i>Crataegus punctata</i>	Wahoo	<i>Euonymus atropurpureus</i>
Fleshy hawthorn	<i>Crataegus succulent</i>	Prickly wild gooseberry	<i>Ribes cynosbati</i>
Bitternut hickory	<i>Carya cordiformis</i>	Wild gooseberry	<i>Ribes missouriense</i>
Shagbark hickory	<i>Carya ovate</i>	Early wild rose	<i>Early wild rose</i>
Redbud	<i>Cercis Canadensis</i>	Illinois rose	<i>Rosa setigera</i>
Kentucky coffee tree	<i>Gymnocladus dioica</i>	Bladdernut	<i>Staphylea trifolia</i>
Black walnut	<i>Juglans nigra</i>	Wolfberry	<i>Symphoricarpos occidentalis</i>
Wild sweet crab	<i>Malus coronaria</i>	Nannyberry	<i>Viburnum lentago</i>
Iowa crab	<i>Malus ioensis</i>	Downy arrow-wood	<i>Viburnum rafinesquianum</i>
Red mulberry	<i>Morus rubra</i>	Prickly ash	<i>Xanthoxylum americanum</i>
Large-toothed aspen	<i>Populus grandidentata</i>		
Wild plum	<i>Prunus Americana</i>		
White oak	<i>Quercus alba</i>		
Scarlet oak	<i>Quercus coccinea</i>		
Bur oak	<i>Quercus macrocarpa</i>		
Chinquapin oak	<i>Quercus muhlenbergii</i>		
Black oak	<i>Quercus velutina</i>		
American linden	<i>Tilia americana</i>		

Exhibit 1: GIS Location Map of Henneberry Forest Preserve and Project Boundaries



Cropland Conversion Restoration area
Southwest 45-acres – configuration below

Mitigation area
15-acres (approximate)

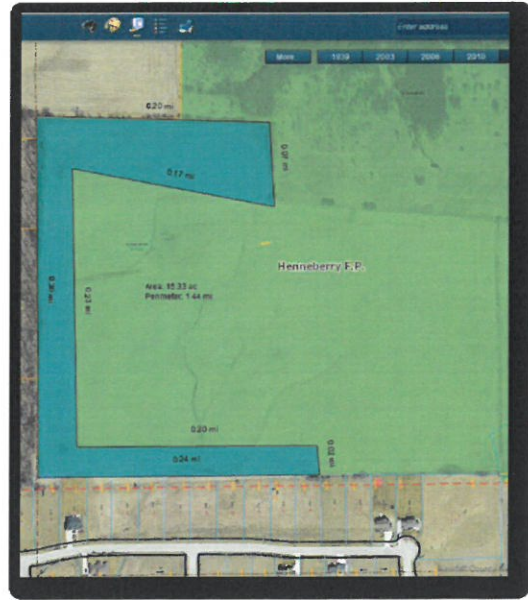
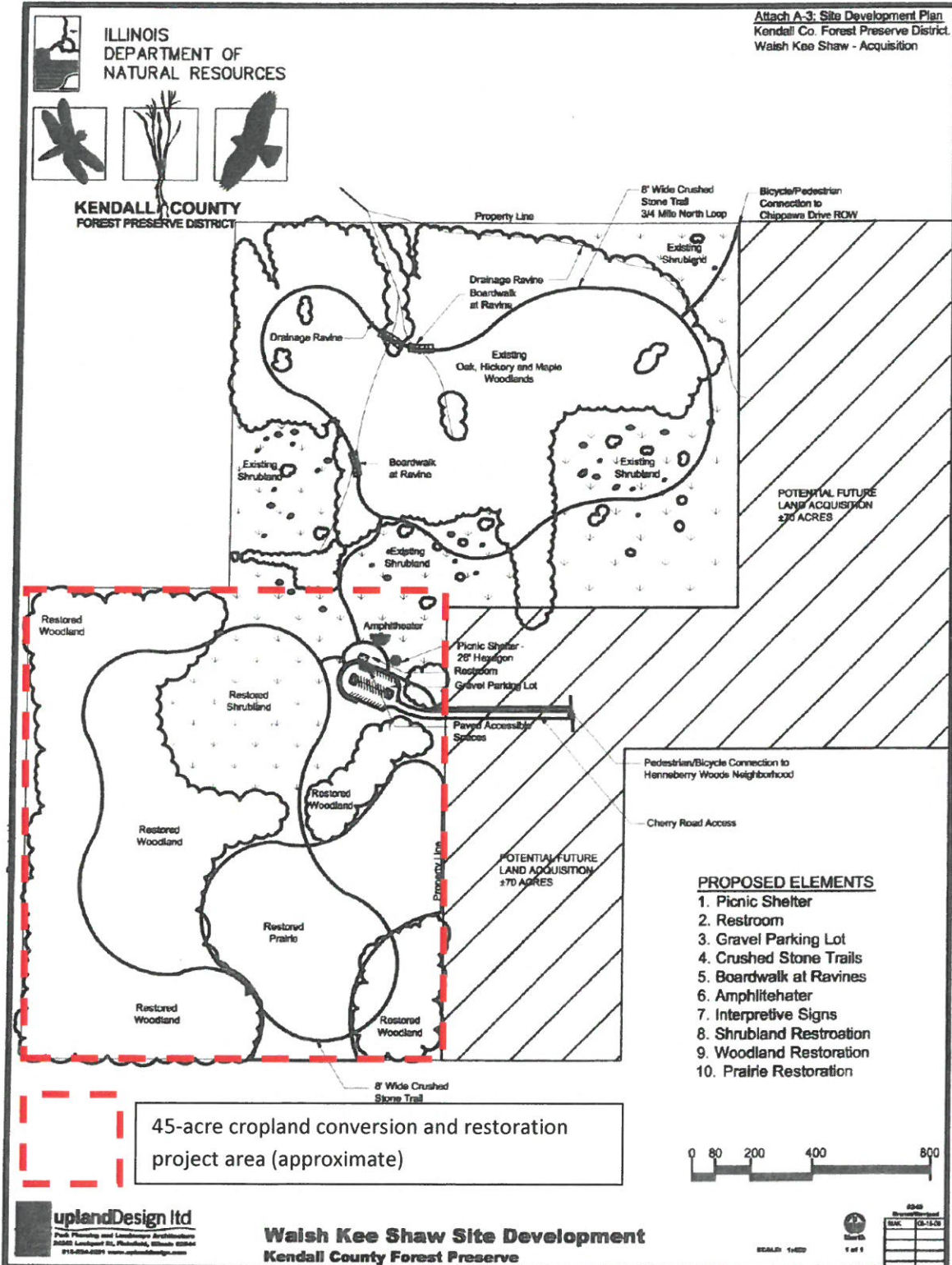


Exhibit 2: IDNR-OSLAD Site Development Plan –
 Waish Kee Shaw Acquisition (AKA Henneberry Woods Forest Preserve)



Site Specific Job Specification Form

NAAF Stewardship Project

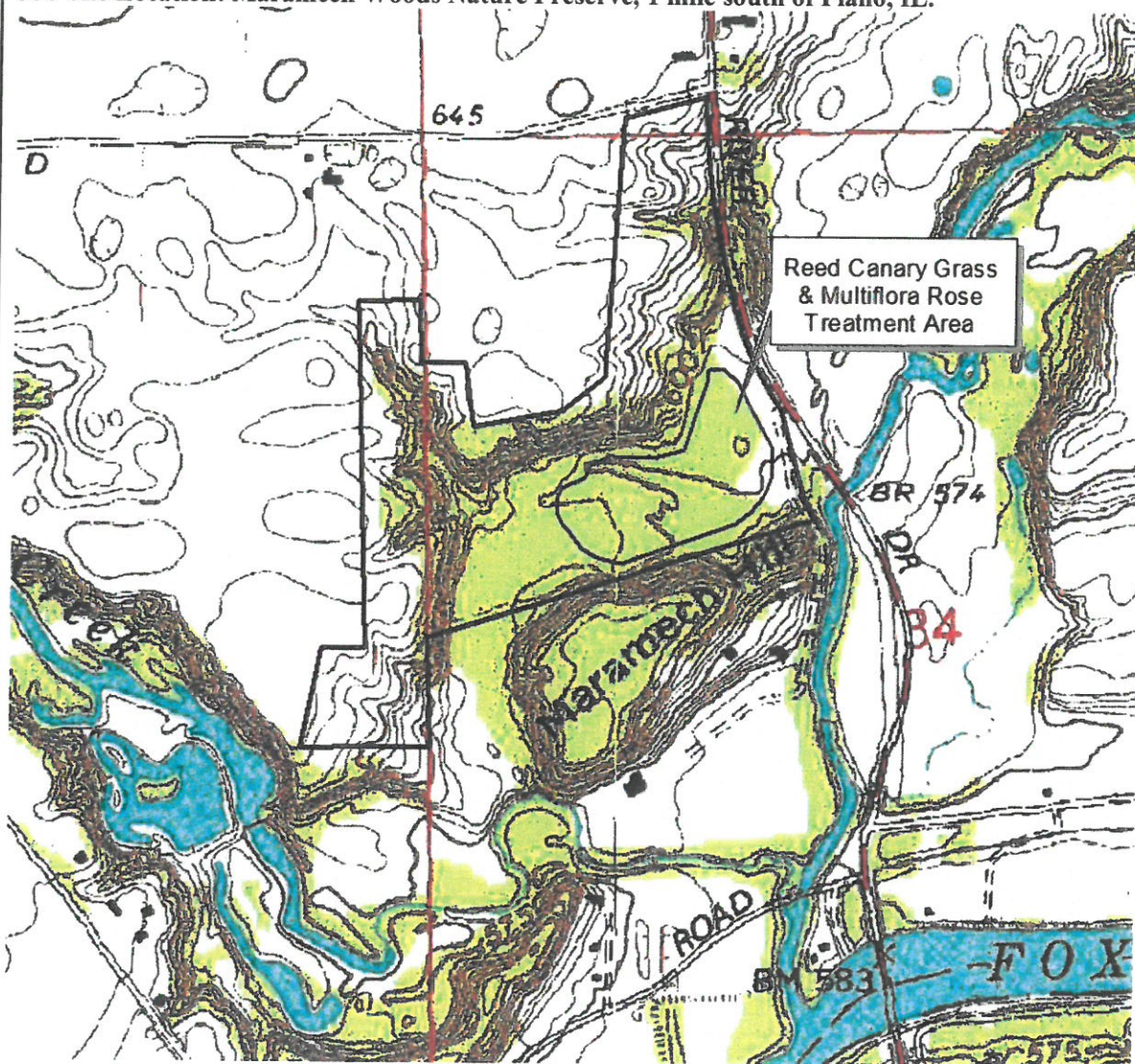
NAAF Project Name(s): Reed Canary Grass & Multiflora Rose Control

Project Site Name(s) and County(ies): Maramech Woods NP, Kendall County

DNR Site Name(s) and County (ies) (where appl.):

The following specifications shall be applied to the above named job.

Job Site Location: Maramech Woods Nature Preserve, 1 mile south of Plano, IL.



General Contractor Qualifications and Responsibilities:

The Contractor shall be able to provide the specified equipment and manpower to successfully complete all phases of the job(s) in the time frame indicated herein. Unless otherwise stated, no subcontracting is permitted.

Contractor shall demonstrate the ability to complete the project within specified work dates under conditions that minimize harmful impacts to the site.

It shall be the responsibility of the Contractor to be aware of and adhere to all state and OSHA regulations.

Vendor shall, at all times during the contract term and any renewals, maintain and provide a Certificate of Insurance naming the State as additional insured for all required bonds and insurance. Certificates may not be modified or canceled until at least 30 days notice has been provided to the State. Vendor shall provide: (a) General Commercial Liability-occurrence form in amount of \$1,000,000 per occurrence (Combined Single Limit Bodily Injury and Property Damage) and \$2,000,000 Annual Aggregate; (b) Auto Liability, including Hired Auto and Non-owned Auto, (Combined Single Limit Bodily Injury and Property Damage) in amount of \$1,000,000 per occurrence; and (c) Worker's Compensation Insurance in amount required by law. Insurance shall not limit Vendor's obligation to indemnify, defend, or settle any claims.

Final completion of tasks/ job shall be approved by the Primary Job Coordinator prior to payment for that segment of the contract.

If herbicides are to be applied, Contractor shall have a valid **Illinois Department of Agriculture Commercial Herbicide Applicators License**. All workers under contractor's supervision shall have Commercial Herbicide Applicators or Commercial Herbicide Operators licenses registered to the contractor's Commercial Herbicide Applicators License. Contractor shall use all herbicides according the manufacturer's label directions. Materials safety data sheets (MSD's) for all pesticides shall be kept on the work site.

The Contractors shall notify the Primary Job Coordinator before beginning work on a job.

The Primary Job Coordinator reserves the right to restrict access of Contractor to the job site with 24 hours notice.

Contractor shall limit vehicular access to paved roads or limestone trails or to routes approved by the Primary Job Coordinator. The Contractor shall meet with the Primary Job Coordinator prior to initiating work to identify access routes, locations for staging equipment and materials, and mixing of chemicals.

All equipment and work clothing including boots shall be clean and free of any seeds prior to enter or leaving work area to prevent the spreading of invasive species within and among job sites and other areas where the Contractor may have worked.

Job-specific contractor qualifications:

Contractor shall have a minimum of three years of professional experience in natural areas management and restoration such as the use of herbicides in natural resource work..

Contractor shall demonstrate familiarity with local native and exotic plants, be able to identify such species in growing and dormant seasons and have experience with selective species removal techniques

Description of work to be performed: (Describe in detail what is to be done. Include tools, methods, equipment, herbicides formulations and rates, and expected final conditions as appropriate):

Contractor will chemically control reed canary grass (*Phalaris arundinacea*) and multiflora rose (*Rosa multiflora*) within delineated unit before June 30, 2017, using hand-held or back pack sprayers. Unit may have areas of standing water, which will limit herbicide choice. Reed canary grass will be controlled using a 1.5% Poast Pro or 5% glyphosate solution after emergence in Spring 2017. Multiflora rose will be controlled by hand-cutting and treating stumps with a 50% glyphosate solution. Smaller plants will receive foliar application after full leaf-out of 5% Garlon 3A solution or 5% glyphosate solution. All herbicide shall be applied in accordance with label instructions. A more than 95% kill rate of targeted plants is expected.

Bid format for job: (Specify bids as per hour, per acre, per mgmt unit, or any other format you require. Also note any documentation of contractor qualifications you require to be submitted with the bid)

Bids are for hourly rate per person on site. Hourly rate shall include costs of all herbicide, materials, and equipment.

Other job-specific specifications:

Work log indicating dates, herbicide solutions, target species, and hours worked shall be submitted with invoice within 10 days of job completion.

JOB ADMINISTRATION

<p>Primary Job Coordinator: All changes in scope or approval of work for payment for this job shall be approved by this person: Name: Kim Roman Position: INPC Address: PO Box 265 Phone number: 630-508-5871 Fax: email: kim.roman@illinois.gov</p>	<p>Natural Heritage Biologist: Name: Dan Kirk Address: 13608 Fox Road Phone number: 630-553-1372 Fax: email: dan.kirk@illinois.gov</p>
<p>Landowner/Site Manager Name: Dave Guritz Address: Kendall Co. FPD Phone number: 630-553-4131 Fax: email: dguritz@co.kendall.il.us</p>	<p>Natural Areas Preservation Specialist (If area is a Nature Preserve or Land and Water Reserve): Name: Kim Roman Address: Phone number: Fax: email:</p>