

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
FOREST PRESERVE EXPENDITURE							
206 060304	FIRST NATIONAL BANK OMAHA	FEB 2/2016	USPS LETTERS	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	13.48
207 060304	FIRST NATIONAL BANK OMAHA	2016 - FEB 2	USPS CERT LETTER	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	3.94
208 060304	FIRST NATIONAL BANK OMAHA	2-FEB-2016	OFFICE - PRINTER INK	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	64.16
209 092050	ILLINOIS STATE TOLL HWY AUTH	G15700558	TRANSPONDER FEE	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	50.00
210 111514	KONICA MINOLTA BUSINESS SOLUUTI	9002092261	08-01 01/21/16	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	132.95
							264.53*
211 060304	FIRST NATIONAL BANK OMAHA	FEB 2/2016	BURN TRAINING	02/16/16	27020006204	CONFERENCES	140.00
212 211488	UNIVERSITY OF ILLINOIS	62961	PESTICIDE TRAIN-RON	02/16/16	27020006204	CONFERENCES	65.00
							205.00*
213 011359	AMEREN IP	JAN 20 2016	MILLBROOK SOUTH	02/16/16	27020006351	ELECTRIC	39.65
214 031510	COMMONWEALTH EDISON	JANUARY 20 2016	BAKER WOODS	02/16/16	27020006351	ELECTRIC	19.43
							59.08*
ELLIS HOUSE							
215 060304	FIRST NATIONAL BANK OMAHA	FEB 2/2016	AT&T PHONE BILL	02/16/16	27021007076	UTILITIES - ELLIS HOUSE	120.15
							120.15*
216 060304	FIRST NATIONAL BANK OMAHA	2/2/16	LINEN CLEANING - ELL	02/16/16	27021007077	OFFICE SUPPLIES & POSTAGE	10.00
217 190110	SAM'S CLUB/GEMB	2 2 2016	OFFICE SUPPLIES	02/16/16	27021007077	OFFICE SUPPLIES & POSTAGE	36.14
							46.14*
218 020172	BARRETT'S ECOWATER	2/2/2016	WATER FILTRATION	02/16/16	27021007080	GROUND & MAINT - ELLIS H	25.00
							25.00*
ELLIS BIRTHDAY PARTIES							
219 101297	JOHN DEERE FINANCIAL	1/27/16 STMT	RABBIT CHOW	02/16/16	27021127082	ANIMAL CARE & SUPPLIES -	17.98
							17.98*
ELLIS WEDDINGS							
220 011226	REPUBLIC SERVICES	0721-005042955	ELLIS REFUSE	02/16/16	27021207078	REFUSE PICKUP - ELLIS	129.12
							129.12*
221 061517	DEE FOREMAN	REFUND	EVENT RENTAL REFUND	02/16/16	27021207088	ELLIS SECURITY DEPOSIT RE	785.00 ***
							785.00*
Total FOREST PRESERVE EXPENDITURE							
							528.61*
Total ELLIS HOUSE							
							191.29*
Total ELLIS BIRTHDAY PARTIES							
							17.98*
Total ELLIS WEDDINGS							
							914.12*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
222 060304	HOOVER FIRST NATIONAL BANK OMAHA	FEB 2/2016	AT&T PHONE - HOOVER	02/16/16	27022006862	HOOVER - OTHER UTILITIES	268.79 268.79*
223 211430	UNIQUE PRODUCTS & SERVICE	308197	HOOVER BLDG. CLEANIN	02/16/16	27022006864	HOOVER - BUILDING MAINTEN	102.50
224 211430	UNIQUE PRODUCTS & SERVICE	308190	HOOVER BLDG. SUPPLIE	02/16/16	27022006864	HOOVER - BUILDING MAINTEN	482.72 585.22*
225 101297	JOHN DEERE FINANCIAL	1/27/16 STMT	HOOVER EQUIP REP - V	02/16/16	27022006865	HOOVER - GROUNDS MAINTENA	142.58 142.58*
226 060304	FIRST NATIONAL BANK OMAHA	2016 - FEB 2	VERIZON PHONE EQUIP.	02/16/16	27022006866	HOOVER - OTHER EXPENSES	195.26 195.26*
Total HOOVER							1,191.85*
227 060304	ENV ED NATURAL BEGINNINGS FIRST NATIONAL BANK OMAHA	2-FEB-2016	NAT BEG SUPPLIES	02/16/16	27023036849	ENV EDUC - NATURAL BEGINN	156.11 156.11*
228 060304	ENV ED LAWS OF NATURE FIRST NATIONAL BANK OMAHA	2/2-2016	PET SUPPLIES PLUS IN	02/16/16	27023056849	ENV EDUC - LAWS OF NATURE	140.44 140.44*
Total ENV ED NATURAL BEGINNINGS							156.11*
229 220626	VERIZON (FOREST PRESERVE)	9759099927	CELL PHONES	02/16/16	27025006207	TELEPHONE - GROUNDS & NAT	687.36 687.36*
230 031521	COFFMAN TRUCK SALES INC	1017314	SALT SPREADER REPAIR	02/16/16	27025006216	EQUIP - GROUNDS & NATURAL	1,175.18
231 031521	COFFMAN TRUCK SALES INC	1019890	SALT SPREADER BRACKE	02/16/16	27025006216	EQUIP - GROUNDS & NATURAL	423.83
232 071220	GJOVIK FORD, INC	FOCS329918	F250 OIL/PAN LEAK	02/16/16	27025006216	EQUIP - GROUNDS & NATURAL	299.77
233 251510	ELBURN NAPA INC	127866	OIL/FILTERS-TRUCKS	02/16/16	27025006216	EQUIP - GROUNDS & NATURAL	45.29 1,944.07*
234 060304	FIRST NATIONAL BANK OMAHA	2-FEB-2016	PARKING GARAGE-CONF	02/16/16	27025006217	FUEL - GAS & OIL	38.00
235 110531	KENDALL CO HIGHWAY DEPT	JAN 16 FUEL	FUEL CHARGES FOR JAN	02/16/16	27025006217	FUEL - GAS & OIL	843.64 881.64*
236 011226	REPUBLIC SERVICES	0551-012267924	HARRIS, HOOVER REFUSE	02/16/16	27025006847	REFUSE PICKUP - GROUNDS &	379.93 379.93*
237 140937	NICOR	01/26/16	MILLBROOK SOUTH	02/16/16	27025006848	GAS - GROUNDS & NATURAL R	85.01 85.01*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
238 030966	CITADEL LOCK & SECURITY	13312	PADLOCKS FOR ALL PRE	02/16/16	27025007089	SUPPLIES - SHOP	161.76
239 101297	JOHN DEERE FINANCIAL	1/27/16 STMT	EQUIP SUPP. GRND MNT	02/16/16	27025007089	SUPPLIES - SHOP	58.14
							219.90*
Total GROUNDS & NATURAL RESOURCES							4,197.91*

Total Forest Preserve \$7,338.31

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	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 01/01/16			249,694.83	
ADMINISTRATION				
Receipts:				
27010001100	CURRENT TAX	544,343.00	.00	.00
27010001135	INTEREST INCOME	134.00	15.85	11.83
27010001305	BOND INTEREST	.00	.00	.00
27010001325	OTHER	.00	54.50	.00
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00
27010001335	DONATIONS	.00	.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00
27010001501	HISTORIC COURTHOUSE RENTAL FEES	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	400.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00
27010001506	PUBLIC PROGRAMS SUPPORT GRANTS	.00	.00	.00
27010001507	PROGRAM REVENUE	.00	.00	.00
27010001508	JIM PHILLIPS MEMORIAL DONATIONS	.00	.00	.00
27010001511	LAW ENFORCEMENT	.00	.00	.00
27010001512	CAPITAL FUND	.00	.00	.00
27010001513	HOOVER REVENUE	.00	.00	.00
27010001514	FARM LICENSE REVENUE	154,710.00	.00	26.95
27010001518	SECURITY DEPOSITS	.00	1,000.00	.00
27010001519	CREDIT CARD FEE	.00	3.13	.00
27010001570	ELLIS CENTER REV	.00	1,167.50	.00
		699,187.00*	470.35*	6.48*
Expenditures:				
27020003913	CONTINGENCY	9,840.00	.00	.00
27020006101	SALARY - FULL TIME	117,800.00	8,807.70	22.44
27020006102	SALARY - PART-TIME	4,000.00	632.30	40.45
27020006103	SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00
27020006105	SALARIES - FULL TIME - ELLIS	.00	.00	.00
27020006115	BOARD PER DIEM	3,500.00	350.00	18.00
27020006121	SALARIES - LAW ENFORCEMENT	.00	.00	.00
27020006122	SALARIES - PART TIME - ELLIS	.00	416.86	.00
27020006126	SALARIES - FULL TIME - HOOVER	.00	.00	.00
27020006127	SALARIES - PART TIME - HOOVER	.00	.00	.00
27020006128	SALARIES - PART-TIME - ENVIRONMENTAL	.00	156.10	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	403.44	5.87
27020006203	DUES/MEMBERSHIPS	1,600.00	.00	4.38
27020006204	CONFERENCES	1,858.00	1,295.00	69.70
27020006207	TELEPHONE	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	.00	.00
27020006215	CONTRACTUAL SERVICE	3,550.00	.00	.00
27020006216	EQUIPMENT	.00	.00	.00
27020006217	FUEL - GAS & OIL	.00	.00	.00
27020006237	SUPPLIES - SHOP	.00	.00	.00
27020006240	UNIFORMS	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	21,734.00	2,324.99	10.70
27020006301	IMRF & SS - ELLIS	.00	.00	.00
27020006351	ELECTRIC	3,450.00	232.34	11.50
27020006549	AUDIT FUND	7,500.00	.00	.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	.00	.00
27020006835	NATURAL AREA VOLUNTEER SUPPLIES	.00	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00
27020006837	PRESERVE IMPROVEMENTS	.00	.00	.00
27020006838	INSURANCE REIMB	47,079.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	17,430.00	1,311.13	7.52

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	3,500.00	170.40	188.60	5.39
27020006844 NEWSLETTER	400.00	.00	.00	.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	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	.00	.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	.00	.00
27020007089 ELLIS - EVENT TENT LEASE	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	.00	208.22	208.22	.00
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	266,141.00*	16,308.48*	43,413.36*	16.31*

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	12.02	.45
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	2,650.00*	.00*	12.02*	.45*

Expenditures:

27021006122 SALARY PT - ELLIS HOUSE	7,400.00	472.57	656.32	8.87
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	71.44	71.44	6.52
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	766.65	907.57	11.86
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	29.30	112.61	11.26
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	7,590.00	291.96	809.87	10.67
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	24,735.00*	1,631.92*	2,557.81*	10.34*

ELLIS BARN

Receipts:

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

Expenditures:

27021016122 SALARY PT - ELLIS BARN	7,400.00	329.08	512.83	6.93
27021016301 IMRF & SS EXP - ELLIS BARN	1,095.00	57.13	57.13	5.22

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27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	274.05	414.95	5.42
27021017080 GROUNDS & MAINT - ELLIS BARN	2,590.00	224.06	275.00	10.62
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,735.00*	884.32*	1,259.91*	6.72*

ELLIS GROUNDS

Receipts:

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

Expenditures:

27021026122 SALARY PT - ELLIS GROUNDS	14,800.00	679.00	1,046.50	7.07
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,191.00	114.25	114.25	5.21
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	2,906.65	3,179.98	137.07
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	19,311.00*	3,699.90*	4,340.73*	22.48*

ELLIS CAMPS

Receipts:

27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	.00	.00	.00
	13,000.00*	.00*	.00*	.00*

Expenditures:

27021106122 SALARY PT - ELLIS CENTER CAMPS	6,625.00	263.52	552.21	8.34
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,222.00	85.77	85.77	7.02
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	.00	.00
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	.00	.00	.00
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	300.00	.00	.00	.00
	11,437.00*	349.29*	637.98*	5.58*

ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	125.00	130.00	6.50
27011111570 ELLIS CENTER RIDING LESSONS	23,000.00	2,286.63	2,466.63	10.72
	25,000.00*	2,411.63*	2,596.63*	10.39*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	13,250.00	1,190.00	1,799.75	13.58
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,445.00	175.38	175.38	7.17
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	.00	.00	.00
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	.00	140.00	5.09
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	750.00	.00	.00	.00
	21,010.00*	1,365.38*	2,115.13*	10.07*

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ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	100.00	200.00	1.82
	11,000.00*	100.00*	200.00*	1.82*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	173.74	497.43	7.51
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	89.78	89.78	7.35
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	.00	.00
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	.00	.00	.00
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	350.00	.00	.00	.00
	12,977.00*	263.52*	587.21*	4.53*

ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	.00	.00	.00	.00
	.00*	.00*	.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	.00	.00
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*	.00*	.00*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	.00	.00	.00
27011201570 ELLIS CENTER WEDDINGS	42,900.00	.00	.00	.00
	57,900.00*	.00*	.00*	.00*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	1,078.99	7,181.48	73.66
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	542.59	542.59	30.18
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	64.88	64.88	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	129.12	258.24	15.19
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	435.70	21.79
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	.00	.00	.00
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	.00	.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	1,100.00	.00	.00	.00
	48,823.00*	1,815.58*	8,482.89*	17.37*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	753.13	753.13	41.84
	1,800.00*	753.13*	753.13*	41.84*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00

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	Budget	MTD	YTD	%Budget
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	60.00	.00	.00	.00
	60.00*	.00*	.00*	.00*

 ELLIS 5K

Receipts:

27011301570 ELLIS CENTER 5K EVENT	4,000.00	575.00	1,640.00	41.00
	4,000.00*	575.00*	1,640.00*	41.00*

Expenditures:

27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	206.00	.00	.00	.00
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	280.86	1,223.68	203.95
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	806.00*	280.86*	1,223.68*	151.82*

 HOOVER FOREST PRESERVE
 HOOVER

Receipts:

27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	.00	.00	.00	.00
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	1,250.00	189.25	205.63	16.45
	1,250.00*	189.25*	205.63*	16.45*

Expenditures:

27022006126 SALARY FT - HOOVER GROUNDS	30,473.00	.00	.00	.00
27022006127 SALARY PT - HOOVER GROUNDS	9,085.00	2,006.72	3,991.07	43.93
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,169.00	428.69	428.69	5.98
27022006839 MEDICAL INS - HOOVER GROUNDS	17,552.00	588.40	588.40	3.35
27022006860 HOOVER - GAS	8,450.00	502.34	916.61	10.85
27022006861 HOOVER - ELECTRIC	21,464.00	2,525.84	3,350.16	15.61
27022006862 HOOVER - OTHER UTILITIES	12,000.00	.00	708.80	5.91
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	.00	.00
27022006864 HOOVER - BUILDING MAINTENANCE	6,800.00	728.05	782.57	11.51
27022006865 HOOVER - GROUNDS MAINTENANCE	1,100.00	224.06	414.77	37.71
27022006866 HOOVER - OTHER EXPENSES	2,100.00	.00	501.06	23.86
27022007088 HOOVER SECURITY DEPOSIT REFUND	5,500.00	355.00	525.00	9.55
27022007090 HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00
	124,043.00*	7,359.10*	12,207.13*	9.84*

 HOOVER BUNKHOUSE

Receipts:

27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	2,220.00	4,230.00	12.62
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,125.00	200.00	200.00	4.85
	37,650.00*	2,420.00*	4,430.00*	11.77*

Expenditures:

27022016126 SALARY FT - HOOVER BUNKHOUSE	15,236.00	.00	.00	.00
27022016127 SALARY PT - HOOVER BUNKHOUSE	4,542.00	1,067.36	1,996.28	43.95
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	188.63	188.63	5.26
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	294.20	294.20	3.35
	32,138.00*	1,550.19*	2,479.11*	7.71*

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	Budget	MTD	YTD	%Budget

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMSITE RENTAL REVENUE	3,750.00	300.00	300.00	8.00
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	3,750.00*	300.00*	300.00*	8.00*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	7,618.00	.00	.00	.00
27022026127 SALARY PT - HOOVER CAMPSITE	2,271.00	496.57	937.43	41.28
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	89.91	89.91	5.02
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	147.10	147.10	3.35
	16,069.00*	733.58*	1,174.44*	7.31*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	937.50	952.50	10.03
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	937.50	937.50	68.18
	10,875.00*	1,875.00*	1,890.00*	17.38*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	7,618.00	.00	.00	.00
27022036127 SALARY TP - HOOVER MEADOWHAWK	2,271.00	493.93	927.86	40.86
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	88.62	88.62	4.95
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	471.10	471.10	10.74
	16,069.00*	1,053.65*	1,487.58*	9.26*

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	1,095.00	1,100.00	2.50
	44,000.00*	1,095.00*	1,100.00*	2.50*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	32,037.00	1,876.82	4,826.82	15.07
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	658.93	658.93	14.09
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	.00	2.60	.27
	37,663.00*	2,535.75*	5,488.35*	14.57*

ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	32,970.00	.00	.00	.00
	32,970.00*	.00*	.00*	.00*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	623.50	623.50	2.53

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	Budget	MTD	YTD	%Budget
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	4,111.00	.00	.00	.00
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	4,200.00	.00	.00	.00
	32,963.00*	623.50*	623.50*	1.89*

 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	52,900.00	12,842.50	15,242.50	28.81
	54,900.00*	12,842.50*	15,242.50*	27.76*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	41,711.00	4,150.39	6,891.92	16.52
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,298.00	741.97	741.97	11.78
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	3,000.00	202.37	202.37	6.75
	51,009.00*	5,094.73*	7,836.26*	15.36*

 ENV ED OTHER PUBLIC PROGRAMS

Receipts:

27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	25.00	35.00	.58
	6,000.00*	25.00*	35.00*	.58*

Expenditures:

27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,244.00	150.50	470.00	14.49
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	641.00	93.67	93.67	14.61
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	1,000.00	43.52	61.41	6.14
	4,885.00*	287.69*	625.08*	12.80*

 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	205.75	205.75	19.78
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	80.00	.00	.00	.00
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	1,000.00	58.80	104.98	10.50
	2,120.00*	264.55*	310.73*	14.66*

 ENV ED OTHER

Receipts:

27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	.00	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	7,900.00	.00	.00	.00
	7,900.00*	.00*	.00*	.00*

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	Budget	MTD	YTD	%Budget

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	.00	.00
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	5,835.00	655.00	855.00	14.65
27015001503 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	.00
	5,835.00*	655.00*	855.00*	14.65*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	128,384.00	10,668.86	20,524.64	15.99
27025006102 SALARY - PART TIME GROUNDS & NATURA	17,641.00	838.83	1,305.33	7.40
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	7,840.00	890.38	1,470.98	18.76
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	9,000.00	3,647.69	4,783.67	53.15
27025006217 FUEL - GAS & OIL	17,500.00	1,113.68	2,146.92	12.27
27025006240 UNIFORMS	1,000.00	.00	.00	.00
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	26,941.00	2,770.39	2,770.39	10.28
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	415.76	863.97	15.71
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	27,924.00	2,459.11	2,459.11	8.81
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,650.00	379.93	759.86	9.93
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	197.17	282.03	11.28
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	522.11	665.66	12.10
	257,380.00*	23,903.91*	38,032.56*	14.78*
Ending Balance 01/31/16		189,411.88		

February 3, 2016

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

Re: Kendall County Forest Preserve District, Illinois
Issuance of General Obligation Bonds Refund all or a portion of the District's Outstanding
General Obligation Bonds, Series 2007

Dear Dave:

Speer Financial, Inc. ("Speer") is pleased to provide this Engagement Letter to the Kendall County Forest Preserve District, Illinois (the "Client") for our services as Municipal Advisor in connection with the issuance of the securities referenced above (the "Bonds"). The purpose of the issuance of the Bonds, briefly stated, is to provide for the refunding of all or a portion of the Client's outstanding General Obligation Bonds, Series 2007 (the "Project").

Speer is providing this Engagement Letter to you to memorialize the terms of our engagement (the "Engagement") as your Municipal Advisor with respect to the issuance of the Bonds. This Engagement Letter is required under current Federal securities law and serves to provide certain additional information to the Client, such as conflict disclosures and specification of services.

Services. Speer agrees to provide to the Client the municipal advisory services (the "Services") set forth in the attached **Exhibit A**. Certain limitations to Speer's Services are set forth in the attached **Exhibit B**. The Client, as an issuer of municipal securities, is also subject to certain other terms as it relates to the issuance of securities and Speer's Engagement. These terms are detailed in the attached **Exhibit C**.

Term and Termination. Speer's Engagement shall remain in effect until terminated by the Client or Speer upon at least thirty (30) days written notice to the other party, as indicated in the Contract. If the Client terminates the Engagement prior to the issuance of the Bonds, Speer expects to negotiate with the Client a mutually agreeable compensation for the Services provided by Speer prior to such termination.

SPEER FINANCIAL, INC.

Compensation. The Speer compensation set forth below is the same as previously provided in the Contract. As compensation for Speer's provision of the Services, Speer shall receive a fee based upon the par amount of the Bonds issued, calculated as follows:

Financial Advisory Services:	\$4,500.00 plus 1/4 of 1% of the municipal securities issued, not to exceed \$19,900.00 per sale.
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This fee is the same regardless of the method of sale of the Bonds and is contingent on the sale of the Bonds. This fee does not include the payment of Speer's out-of-pocket costs as further described in **Exhibit B**. See the attached **Exhibit D** for a description of the conflicts of interest in connection with each form of compensation.


Representations of Client. The factual representations contained in the documents which are prepared by Speer in the course of its Engagement, and the factual representations which may also be contained in any other documents that are furnished to Speer by the Client, are essential for and provide the basis for Speer's municipal advice. Accordingly, it is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents. Speer's Engagement does not include the verification of the truth or accuracy of such factual representations, as further described in the attached **Exhibit C**.

Disclosure of Conflicts of Interest. Set forth in the attached **Exhibit D** is a disclosure by Speer of its conflicts of interest, if any. Should the Client have any questions or concerns with this disclosure, the Client should promptly contact Speer.

We sincerely appreciate this opportunity to be of service, and look forward to working with you.

Sincerely,

SPEER FINANCIAL, INC.

By: 

Its: President

EXHIBIT A

SPEER FINANCIAL, INC. MUNICIPAL ADVISOR SERVICES FOR Kendall County Forest Preserve, Illinois

Financial Planning Services

1. *Orientation:* Reviewing the Client's current financial position, statutory authority, and financing capabilities, including whether a refunding or defeasance of any outstanding debt is appropriate.
2. *Coordination:* Coordinating financial planning and issuance details with the Client's staff, bond counsel, paying agents, rating agencies and other transaction participants.
3. *Consultation:* Consulting with the elected and key appointed officials and staff regarding the various phases of the development and implementation of a financing plan.
4. *Public Relations:* Responding to inquiries from the general public or news media relating to municipal issuance related matters.
5. *Planning:* Developing a debt financing plan that includes all or some of the following:
 - a. Maturity Schedules - Alternative maturity schedules relating to the financing. These schedules may "wrap" around existing debt to provide stable tax rates, level debt service payments, or meet other policy or cash flow requirements as may be requested by the Client.
 - b. Market Receptivity - An evaluation of potential market receptivity for each debt issuance and recommend the most suitable sale option.
 - c. Tax Law - Consultation with bond counsel as to the ramifications of Federal tax law on the financing plan.
 - d. Credit Rating and/or Insurance - A costs and benefits analysis regarding whether to obtain any available credit enhancements and/or a credit ratings.
 - e. Competitive and Negotiated Sale of Debt Securities - An analysis and corresponding recommendation regarding the method of sale to be used in connection with the financing plan.
 - f. Financing Timeline - A tentative financing timeline to guide officials regarding the timing of various aspects of the financing plan.

Competitive Sale Services

1. *Authorizing Resolutions/Ordinances* - Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.
2. *Credit Rating and/or Insurance* - When applying for a credit rating and/or bond insurance, Speer will submit the necessary data and documents to the selected rating agency(ies) and/or insurance company(ies).
3. *Disclosure Document, Notice of Sale and Bid Form:*
 - a. Preparation of Documents - Prepare a preliminary Official Statement, Term Sheet, Statement of Facts or Limited Offering Memorandum (each a "Disclosure Document"), Notice of Sale and Bid Form. Following the award of the securities, Speer shall prepare the final Disclosure Document corresponding to the Project. The Disclosure Document will describe the securities being issued and will contain detailed information provided by the Client and bond counsel.
 - b. Notice of Sale Publication - Notify certain prospective purchasers of the sale and prepare, as necessary, a Notice of Sale.
 - c. Encouragement to Bidders - Circulate the preliminary Disclosure Document to certain potential purchasers, including as appropriate, investment institutions, banks and underwriters, to solicit bids from such firms for the Client's securities. Provide copies of the preliminary Disclosure Document and Official Bid Forms, as applicable, for each sale to the Client for distribution to local banks and elected officials.
 - d. Bid Opening, Analysis and Recommendations - Conduct each sale, examine the bids submitted for completeness and compliance with the applicable bidding requirements, evaluate the bids for accuracy, and recommend a proposed course of action relative thereto.
4. *Preparation, Registration and Delivery of Securities* - Conduct all necessary undertakings in order to complete the financing, including monitoring the preparation, registration and delivery of the securities being issued.
5. *Debt Service Schedule* - Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

Negotiated Sale Services

1. *Authorizing Resolutions/Ordinances* - Assist the Client's attorney and/or bond counsel with regard to the financial provisions to be included within the Client's authorizing resolutions/ordinances relative to the securities issuance.

2. *Credit Rating and/or Insurance* - When applying for a credit rating and/or bond insurance Speer will submit the necessary data and documents to the selected credit rating agency(ies) and/or insurance company(ies).
3. *Disclosure Document and Proposals:-*
 - a. Preparation of Documents - Prepare or assist in the preparation of a preliminary Disclosure Document, Request for Proposals (RFP) or Request for Qualifications (RFQ) if requested by the Client, and, following the award of the securities, the final Disclosure Document.
 - b. Proposal Analysis and Recommendations - Review and examine any proposals submitted for completeness and compliance with the applicable RFP/RFQ requirements, evaluate the proposals for accuracy, and recommend a proposed course of action relative to the proposals received.
4. *Negotiation of Terms* - Negotiate with the selected underwriter(s)/purchaser(s) relative to interest rates, terms and conditions of the securities issuance.
5. *Preparation, Registration and Delivery of Securities* - Conduct all necessary undertakings in order to complete the financing, including, monitoring the preparation, registration and delivery of the securities being issued.
6. *Debt Service Schedule* - Provide the Client with a final debt service schedule and other financial materials pertinent to the securities sale.

EXHIBIT B

LIMITATIONS TO SPEER'S MUNICIPAL ADVISOR SERVICES

Speer's duties as Municipal Advisor are limited to the Services detailed in **Exhibit A**. Among other things, Speer's Engagement does not include:

1. Giving any advice, opinion or representation as to the fiscal prudence or policy priority of issuing the securities or any other aspect of the securities transaction, including, without limitation, the undertaking of any project to be financed with the proceeds of the securities, as those are the Client's policy decisions.
2. Giving any opinion or advice on the legality of the securities or the tax status of the securities.
3. Preparing any of the following: requests for tax rulings from the Internal Revenue Service, blue sky or investment surveys with respect to the securities, state legislative amendments, or pursuing test cases or other litigation.
4. Undertaking rebate calculations for the securities or anything related to monitoring investments of securities proceeds or expenditure of securities proceeds, as that is a specialty service provided by others when appropriate.
5. Participating in the underwriting of the debt, as prohibited by Federal securities law.
6. Monitoring the actual use of proceeds, the timely expenditure of proceeds and the project completion status.
7. Verifying the accuracy of audited and unaudited financial statements.
8. Giving advice on the investment of securities proceeds.
9. Monitoring ongoing obligations and covenants entered into by the Client with respect to the securities, as these tasks are performed by the Client.
10. The Services do not include the payment by Speer of its "out of pocket" expenses, including but not limited to, the utilization of a bidding platform (*SpeerAuction* or *SpeerBids*), verification services as requested by the Client, mailing, overnight and messenger delivery and copying costs.
11. Filing material events notices or otherwise assisting the Client with its continuing disclosure obligations, as such assistance is to be provided under a separate written agreement. Nothing in this Engagement Letter obligates Speer to provide, or the Client to pay for, any such continuing disclosure services.

EXHIBIT C

OTHER TERMS OF THE SPEER ENGAGEMENT

Please note the following with respect to the Client's role in connection with each issuance of securities.

1. It is important for the Client to read and understand the documents Speer provides to the Client because the Client will be confirming the truth, accuracy and completeness of matters contained in those documents at the issuance of the securities. If the documents contain incorrect or incomplete factual statements, the Client must call those to Speer's attention. Speer will not perform an independent investigation or verification to determine the accuracy, completeness or sufficiency of any such document or render any advice, view or comfort that the Disclosure Document or other disclosure document does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements contained therein, in light of the circumstances under which they were made, not misleading. Any information in such documents does not constitute a review, audit or certified forecast of future events and any such financial information may not conform to accounting principles applicable to compilations of financial information. Any untruth, inaccuracy or incompleteness may have adverse consequences affecting either the tax exemption of interest paid on the securities or the adequacy of disclosures made in the Disclosure Document under State and Federal securities laws, with resulting potential liability for the Client. During the course of its Engagement, Speer will assume and rely on the Client to provide Speer with complete and timely information on all developments pertaining to any aspect of the securities and their security. Speer understands that the Client will cooperate with Speer in this regard.
2. To the extent that during the course of Speer's advising the Client a relevant matter comes to Speer's attention which appears to be contrary to what is contained in the transaction documents including any representations in the transaction documents or in the Disclosure Document, Speer may ask the Client about such apparent divergence of the facts; but to the extent that the facts and representations stated in the documents Speer provides to the Client, and are not corrected by the Client, Speer is then relying upon the Client's signed certifications for their truth, accuracy and completeness.
3. Issuing the securities as "securities" under State and Federal securities laws and on a tax-exempt basis is a serious undertaking. As the issuer of the securities, the Client is obligated under that State and Federal securities laws and the Federal tax laws to disclose all material facts. The Client has a duty to exercise "due diligence" in determining the accuracy and completeness of the information used in the Disclosure Document and the information upon which legal opinions related to the securities are based. The Client's lawyers, accountants and advisors can assist the Client in fulfilling these duties, but the Client in its corporate capacity, including the Client's knowledge, has the collective knowledge of the facts pertinent to the transaction and the ultimate responsibility for the presentation and disclosure of the relevant information.
4. Requirements of issuing debt include that the Client is current in its annual continuing disclosure obligations, including material events notices, and current in its arbitrage rebate obligations. These requirements are the obligation of the Client and not of Speer or bond counsel.

EXHIBIT D

DISCLOSURE OF CONFLICTS OF INTEREST

VARIOUS FORMS OF COMPENSATION

The Municipal Securities Rulemaking Board (MSRB) requires Speer, as a Municipal Advisor, to provide written disclosure to the Client about the actual or potential conflicts of interest presented by various forms of compensation. Speer must provide this disclosure unless the Client has required that a particular form of compensation be used.

The forms of compensation for Municipal Advisors vary according to the nature of the engagement and requirements of the Client, among other factors. Various forms of compensation present actual or potential conflicts of interest because they may create an incentive for a Municipal Advisor to recommend one course of action over another if it is more beneficial to the Municipal Advisor to do so. This exhibit discusses various forms of compensation and the timing of payments to a Municipal Advisor.

Fixed Fee. Under a fixed fee form of compensation, the Municipal Advisor is paid a fixed amount established at the outset of the transaction. The amount is usually based upon an analysis by the Client and the Municipal Advisor of, among other things, the expected duration and complexity of the transaction and the agreed-upon scope of work that the Municipal Advisor will perform. This form of compensation presents a potential conflict of interest because, if the transaction requires more work than originally contemplated, the Municipal Advisor may suffer a loss. Thus, the Municipal Advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternatives. There may be additional conflicts of interest if the Municipal Advisor's fee is contingent upon the successful completion of a financing, as described below.

Hourly Fee. Under an hourly fee form of compensation, the Municipal Advisor is paid an amount equal to the number of hours worked by the Municipal Advisor times an agreed-upon hourly billing rate. This form of compensation presents a potential conflict of interest if the Client and the Municipal Advisor do not agree on a reasonable maximum amount at the outset of the engagement, because the Municipal Advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked. In some cases, an hourly fee may be applied against a retainer (*e.g.*, a retainer payable monthly), in which case it is payable whether or not a financing closes. Alternatively, it may be contingent upon the successful completion of a financing, in which case there may be additional conflicts of interest, as described below.

Fee Contingent upon the Completion of a Financing or Other Transaction. Under a contingent fee form of compensation, payment of a Municipal Advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the Client, it presents a conflict because the Municipal Advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the Client. For example, when facts or circumstances arise that could cause the financing or other transaction to be delayed or fail to close, a Municipal Advisor may have an incentive to discourage a full consideration of such facts and circumstances, or to discourage consideration of alternatives that may result in the cancellation of the financing or other transaction.

Fee Paid under a Retainer Agreement. Under a retainer agreement, fees are paid to a Municipal Advisor periodically (*e.g.*, monthly) and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis (*e.g.*, a fixed fee per month regardless of the number of hours worked) or an hourly basis (*e.g.*, a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded). A retainer agreement does not present the conflicts associated with a contingent fee arrangement (described above).

Fee Based upon Principal or Notional Amount and Term of Transaction. Under this form of compensation, the Municipal Advisor's fee is based upon a percentage of the principal amount of an issue of securities (*e.g.*, bonds) or, in the case of a derivative, the present value of or notional amount and term of the derivative. This form of compensation presents a conflict of interest because the Municipal Advisor may have an incentive to advise the Client to increase the size of the securities issue or modify the derivative for the purpose of increasing the Municipal Advisor's compensation.

OTHER MATERIAL CONFLICTS OF INTEREST

The MSRB requires Speer, as a Municipal Advisor, to provide written disclosure to the Client about material conflicts of interest, if any. As of the date of this Engagement Letter, Speer is unaware of any material conflicts of interest.

KENDALL COUNTY FOREST PRESERVE DISTRICT, ILLINOIS

General Obligation Refunding Bonds, Series 2016

Preliminary Timetable
(February 1, 2016)

<u>Task</u>	<u>Party Responsible</u>	<u>Date</u>
Preparation of Materials for Official Statement (OS)	District and Speer	February 1 - February 22
Distribute Draft Underwriter RFP	Speer	February 1
Finance Committee and COW Meeting	District	February 10 @ 4:30 pm
Finalize and Distribute RFP	Speer and District	February 11
Distribute Draft of Bond Ordinance	Bond Counsel	Week of February 15
Request Call with Rating Agency	District and Speer	Week of February 15
Distribute Draft POS	Speer	February 23
Distribute Rating Package	Speer	February 23
Bond Ordinance Adopted	District	March 1 @ 6:00pm
Receive Underwriter Proposals	District and Speer	March 4
Comments received on draft POS	All Parties	March 7
Rating Call	District and Speer	Week of March 7
Approval of Underwriter	District	March 16 @ 9:00am
Underwriter POS Review and Due Diligence	Underwriter	Week of March 21
Receive Bond Rating	District and Speer	Week of March 21
Finalize and Print POS	Speer	Week of April 4
Bond Sale	All Parties	Week of April 11
Bond Closing	All Parties	Week of May 9

All Board Events or Actions are Highlighted in BLUE

Kendall County Forest Preserve District, Illinois

Refunding Analysis

Scenario 1 - NBQ Refunding of Outstanding 07 Bonds

Bond Year	General Obligation Refunding Bonds, Series 2016										
	Current 2007 Bonds		Current 2015 Bonds		Total Current		Estimated Dated Date: June 15, 2016		Less: Refunded Series 2007		Estimated New
	Debt Service	Debt Service	Debt Service	Principal (1/1)	Rate (1)	Interest (1/1 & 7/1)	Total	Debt Service	Debt Service	Debt Service	Gross Savings
2017	\$3,380,925	\$398,695	\$3,779,620	\$750,000	1.10%	\$532,959	\$1,282,959	(\$1,499,425)		\$3,563,154	\$216,466
2018	3,704,425	398,015	4,102,440	500,000	1.35%	778,083	1,278,083	(1,499,425)		3,881,098	221,343
2019	3,999,425	402,335	4,401,760	3,010,000	1.80%	771,333	3,781,333	(3,999,425)		4,183,668	218,093
2020	4,124,425	401,570	4,525,995	3,190,000	1.95%	717,153	3,907,153	(4,124,425)		4,308,723	217,273
2021	4,236,925	400,535	4,637,460	3,365,000	2.15%	654,948	4,019,948	(4,236,925)		4,420,483	216,978
2022	4,586,925	394,500	4,981,425	3,785,000	2.30%	582,600	4,367,600	(4,586,925)		4,762,100	219,325
2023	4,911,925	398,580	5,310,505	4,195,000	2.50%	495,545	4,690,545	(4,911,925)		5,089,125	221,380
2024	5,701,925	397,320	6,099,245	5,090,000	2.80%	390,670	5,480,670	(5,701,925)		5,877,990	221,255
2025	5,539,425	396,060	5,935,485	5,075,000	2.95%	248,150	5,323,150	(5,539,425)		5,719,210	216,275
2026	3,441,675	2,724,800	6,166,475	3,125,000	3.15%	98,438	3,223,438	(3,441,675)		5,948,238	218,238
2027		6,624,800	6,624,800							6,624,800	0
Total	\$43,628,000	\$12,937,210	\$56,565,210	\$32,085,000		\$5,269,876	\$37,354,876	(\$39,541,500)		\$54,378,586	\$2,186,624

Refunding Statistics

Estimated Present Value Savings:	\$1,937,650
Refunded Principal Amount:	\$29,120,000
% PV Savings:	6.65%
Escrow Arbitrage:	(\$928,366)

(1) Assumes estimated current market interest rates for a non-bank qualified transaction plus 10 basis points. Subject to change.

Kendall County Forest Preserve District, Illinois

Refunding Analysis

Scenario 2 - Part 1- BQ Refunding of a Portion of the 07 Bonds with Level Savings

Bond Year	General Obligation Refunding Bonds, Series 2016										
	Current 2007 Bonds		Current 2015 Bonds		Total Current		Estimated Dated Date: June 15, 2016		Less: Refunded Series 2007		Estimated New
	Debt Service	Debt Service	Debt Service	Principal (1/1)	Rate (1)	Interest (1/1 & 7/1)	Total	Debt Service	Debt Service	Debt Service	Gross Savings
2017	\$3,380,925	\$398,695	\$3,779,620	\$180,000	1.05%	\$183,239	\$363,239	(\$474,600)	\$3,668,259	\$111,361	
2018	3,704,425	398,015	4,102,440	95,000	1.25%	268,463	363,463	(474,600)	3,991,303	111,138	
2019	3,999,425	402,335	4,401,760	100,000	1.70%	267,275	367,275	(474,600)	4,294,435	107,325	
2020	4,124,425	401,570	4,525,995	100,000	1.80%	265,575	365,575	(474,600)	4,416,970	109,025	
2021	4,236,925	400,535	4,637,460	100,000	2.00%	263,775	363,775	(474,600)	4,526,635	110,825	
2022	4,586,925	394,500	4,981,425	105,000	2.15%	261,775	366,775	(474,600)	4,873,600	107,825	
2023	4,911,925	398,580	5,310,505	105,000	2.30%	259,518	364,518	(474,600)	5,200,423	110,083	
2024	5,701,925	397,320	6,099,245	780,000	2.60%	257,103	1,037,103	(1,144,600)	5,991,748	107,498	
2025	5,539,425	396,060	5,935,485	5,195,000	2.75%	236,823	5,431,823	(5,539,425)	5,827,883	107,603	
2026	3,441,675	2,724,800	6,166,475	3,240,000	2.90%	93,960	3,333,960	(3,441,675)	6,058,760	107,715	
2027		6,624,800	6,624,800						6,624,800	0	
Total	\$43,628,000	\$12,937,210	\$56,565,210	\$10,000,000		\$2,357,504	\$12,357,504	(\$13,447,900)	\$55,474,814	\$1,090,396	

Refunding Statistics

Estimated Present Value Savings:	\$958,107
Refunded Principal Amount:	\$9,040,000
% PV Savings:	10.60%
Escrow Arbitrage:	(\$309,726)

(1) Assumes estimated current market interest rates for a bank qualified transaction plus 10 basis points. Subject to change.

Kendall County Forest Preserve District, Illinois

Refunding Analysis

Scenario 2 - Part 2- NBQ Refunding of Final Portion of the 07 Bonds in 2017

Bond Year	General Obligation Refunding Bonds, Series 2017											
	Remaining 2007 Bonds Debt Service	Current 2015 Bonds Debt Service	Estimated 2016 Bonds Debt Service	Total Estimated Debt Service	Principal (1/1)	Estimated Dated Rate (1)	Interest (1) (1/1 & 7/1)	Total	Refunded Series 2007 Debt Service	Less: Refunded Series 2007 Debt Service	Estimated New Debt Service	Gross Savings
2017	\$2,906,325	\$398,695	\$363,239	\$3,668,259							\$3,668,259	\$0
2018	3,229,825	398,015	\$363,463	3,991,303	85,000	1.60%	221,429	306,429	(512,413)	3,785,319	205,983	
2019	3,524,825	402,335	\$367,275	4,294,435	2,790,000	1.85%	530,070	3,320,070	(3,524,825)	4,089,680	204,755	
2020	3,649,825	401,570	\$365,575	4,416,970	2,965,000	2.30%	478,455	3,443,455	(3,649,825)	4,210,600	207,065	
2021	3,762,325	400,535	\$363,775	4,526,635	3,145,000	2.45%	410,260	3,555,260	(3,762,325)	4,319,570	204,118	
2022	4,112,325	394,500	\$366,775	4,873,600	3,575,000	2.65%	333,208	3,908,208	(4,112,325)	4,669,483	208,855	
2023	4,437,325	398,580	\$364,518	5,200,423	3,990,000	2.80%	238,470	4,228,470	(4,437,325)	4,991,568	205,575	
2024	4,557,325	397,320	\$1,037,103	5,991,748	4,225,000	3.00%	126,750	4,351,750	(4,557,325)	5,827,883	0	
2025		396,060	\$5,431,823	5,827,883						6,058,760	0	
2026		2,724,800	\$3,333,960	6,058,760						6,624,800	0	
2027		6,624,800	\$0	6,624,800								
Total	\$30,180,100	\$12,937,210	\$12,357,504	\$55,474,814	\$20,775,000		\$2,338,642	\$23,113,642	(\$24,556,363)	\$54,032,093	\$1,442,721	

Refunding Statistics

Estimated Present Value Savings:	\$1,322,770
Refunded Principal Amount:	\$20,080,000
% PV Savings:	6.59%
Escrow Arbitrage:	(\$200,477)

(1) Assumes estimated current market interest rates for a non-bank qualified transaction plus 60 basis points. Subject to change.

Kendall County Forest Preserve District, Illinois

Refunding Analysis

Scenario 3 - Part 1- BQ Refunding of a Portion of the 07 Bonds with Pro-Rata Savings

Bond Year	Current 2007 Bonds		Current 2015 Bonds		Total Current		Estimated Dated Date: June 15, 2016		Refunded Series 2007		Estimated New Debt Service		Gross Savings
	Debt Service		Debt Service		Debt Service		Principal (1/1)	Rate (1)	Interest (1) (1/1 & 7/1)	Debt Service		Debt Service	
2017	\$3,380,925		\$398,695		\$3,779,620		\$240,000	1.05%	\$180,789	(\$474,600)		\$3,725,809	\$53,811
2018	3,704,425		398,015		4,102,440		155,000	1.25%	264,218	(474,600)		4,047,058	55,383
2019	3,999,425		402,335		4,401,760		160,000	1.70%	262,280	(474,600)		4,349,440	52,320
2020	4,124,425		401,570		4,525,995		160,000	1.80%	259,560	(474,600)		4,470,955	55,040
2021	4,236,925		400,535		4,637,460		165,000	2.00%	256,680	(474,600)		4,584,540	52,920
2022	4,586,925		394,500		4,981,425		165,000	2.15%	253,380	(474,600)		4,925,205	56,220
2023	4,911,925		398,580		5,310,505		170,000	2.30%	249,833	(474,600)		5,255,738	54,768
2024	5,701,925		397,320		6,099,245		400,000	2.60%	245,923	(1,144,600)		5,600,568	498,678
2025	5,539,425		396,060		5,935,485		5,095,000	2.75%	235,523	(5,539,425)		5,726,583	208,903
2026	3,441,675		2,724,800		6,166,475		3,290,000	2.90%	95,410	(3,441,675)		6,110,210	56,265
2027			6,624,800		6,624,800							6,624,800	0
Total	\$43,628,000		\$12,937,210		\$56,565,210		\$10,000,000		\$2,303,594	(\$13,447,900)		\$55,420,904	\$1,144,306

Refunding Statistics

Estimated Present Value Savings:	\$962,593
Refunded Principal Amount:	\$9,040,000
% PV Savings:	10.65%
Escrow Arbitrage:	(\$308,348)

(1) Assumes estimated current market interest rates for a bank qualified transaction plus 10 basis points. Subject to change.

Kendall County Forest Preserve District, Illinois

Refunding Analysis

Scenario 3 - Part 2- NBQ Refunding of Final Portion of the 07 Bonds in 2017

Bond Year	General Obligation Refunding Bonds,										
	Remaining 2007 Bonds Debt Service	Current 2015 Bonds Debt Service	Estimated 2016 Bonds Debt Service	Total Estimated Debt Service	Principal (1/1)	Estimated Dated Date: August 1, 2017 Rate (1)	Interest (1) (1/1 & 7/1)	Total	Less: Refunded Series 2007 Debt Service	Estimated New Debt Service	Gross Savings
2017	\$2,906,325	\$398,695	\$420,789	\$3,725,809							\$0
2018	3,229,825	398,015	419,218	4,047,058	85,000	1.60%	221,429	306,429	(512,413)	3,841,074	205,983
2019	3,524,825	402,335	422,280	4,349,440	2,790,000	1.85%	530,070	3,320,070	(3,524,825)	4,144,685	204,755
2020	3,649,825	401,570	419,560	4,470,955	2,965,000	2.30%	478,455	3,443,455	(3,649,825)	4,264,585	206,370
2021	3,762,325	400,535	421,680	4,584,540	3,145,000	2.45%	410,260	3,555,260	(3,762,325)	4,377,475	207,065
2022	4,112,325	394,500	418,380	4,925,205	3,575,000	2.65%	333,208	3,908,208	(4,112,325)	4,721,088	204,118
2023	4,437,325	398,580	419,833	5,255,738	3,990,000	2.80%	238,470	4,228,470	(4,437,325)	5,046,883	208,855
2024	4,557,325	397,320	645,923	5,255,738	4,225,000	3.00%	126,750	4,351,750	(4,557,325)	5,394,993	205,575
2025		396,060	5,330,523	5,600,568						5,726,583	0
2026		2,724,800	3,385,410	6,110,210						6,110,210	0
2027		6,624,800	0	6,624,800						6,624,800	0
Total	\$30,180,100	\$12,937,210	\$12,303,594	\$55,420,904	\$20,775,000		\$2,338,642	\$23,113,642	(\$24,556,363)	\$53,978,183	\$1,442,721

Refunding Statistics

Estimated Present Value Savings:	\$1,322,770
Refunded Principal Amount:	\$20,080,000
% PV Savings:	6.59%
Escrow Arbitrage:	(\$200,477)

(1) Assumes estimated current market interest rates for a non-bank qualified transaction plus 60 basis points. Subject to change.

Kendall County Forest Preserve District, Illinois

Refunding Analysis

Scenario Comparison

Bond Year	Total Current Debt Service	Scenario 1: NBQ in 2016		Scenario 2: BQ in 2016 / NBQ in 2017 Level		Scenario 3: BQ in 2016 / NBQ in 2017 Pro Rata	
		Estimated Savings	Estimated New Debt Service	Estimated Savings	Estimated New Debt Service	Estimated Savings	Estimated New Debt Service
2017	\$3,779,620	\$216,466	\$3,563,154	\$111,361	\$3,668,259	\$53,811	\$3,725,809
2018	4,102,440	221,343	3,881,098	317,121	3,785,319	261,366	3,841,074
2019	4,401,760	218,093	4,183,668	312,080	4,089,680	257,075	4,144,685
2020	4,525,995	217,273	4,308,723	315,395	4,210,600	261,410	4,264,585
2021	4,637,460	216,978	4,420,483	317,890	4,319,570	259,985	4,377,475
2022	4,981,425	219,325	4,762,100	311,943	4,669,483	260,338	4,721,088
2023	5,310,505	221,380	5,089,125	318,938	4,991,568	263,623	5,046,883
2024	6,099,245	221,255	5,877,990	313,073	5,786,173	704,253	5,394,993
2025	5,935,485	216,275	5,719,210	107,603	5,827,883	208,903	5,726,583
2026	6,166,475	218,238	5,948,238	107,715	6,058,760	56,265	6,110,210
2027	6,624,800	0	6,624,800	0	6,624,800	0	6,624,800
Total	\$56,565,210	\$2,186,624	\$54,378,586	\$2,533,117	\$54,032,093	\$2,587,027	\$53,978,183

Estimated Present Value Savings:	\$1,937,650
Refunded Principal Amount:	\$29,120,000
Average % PV Savings:	6.65%
Escrow Arbitrage:	(\$928,366)
	\$2,280,877
	\$29,120,000
	7.83%
	(\$510,203)
	\$2,285,363
	\$29,120,000
	7.85%
	(\$508,825)



Illinois Department of Natural Resources

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

Bruce Rauner, Governor
Wayne A. Rosenthal, Director

February 3, 2016

Mr. Ted Schneller
Real Valuation Group
40W117 Campton Crossing Dr.
St. Charles, IL 60175

RE: Amended Appraisal Report of Vacant Land @ Fox Road,
Yorkville, IL Appraised for the Kendall County Forest
Preserve District

Mr. Schneller:

I'm sorry that I missed your call this morning. As you suggested, I am following up from my letter of October 21, 2015.

After performing another preliminary review of the revised appraisal that was submitted to us by your office, there are still some items that need addressed. The areas that are still not in compliance with those Standards are briefly discussed below.

Summary of Salient Facts

- The "Before" value of the subject is indicated to be \$3,920,000 and the "After" value is indicated to be \$1,630,000. The difference between these two values would be \$2,290,000 not \$2,160,000 as reported.

Assumptions and Limiting Conditions

- Item #9 on page 9 states that no title report was made available to the appraiser yet one is included in the Addenda of the report.
- Any encumbrances **including** easements must be identified. The Summary of Salient facts indicates the County highway has an 18.581 easement and the title commitment in the Addenda indicates the property has utility easements. These must be noted in the Assumptions and Limiting Conditions.
- The title report also mentions an encroachment. This must be addressed in the report as to any impact it may have on the property's market value or marketing ability.

Valuation of the Property “Before” Acquisition

- Any adjustments made to the comparable sales should be quantitative. Only when there isn't enough data available should qualitative adjustments be utilized in the report.
- There should be enough discussion and supporting data contained in the report to allow the reader to understand the appraiser's reasoning and come to a similar conclusion. There was no market data provided in the report to support the adjustment percentages contained in the adjustment grid found on page 70.
- There was little discussion in the report that would allow the reader to understand the Appraiser's adjustment process. For example, Comparable Sales #2, #3 and #4 are indicated as being superior to the subject yet the final value of the subject is higher than these sales.
- It is unclear as to how Comparable Sales #6 through #9 enter into the valuation of the subject. These sales are indicated to be representative of wooded, riverfront or island sales. *Were similar portions of the subject valued based on these sales and added to the value of the subject's tillable portions represented by Comparable Sales #1 through #5?*
- There was no discussion regarding the weight given to each comparable sale as required in Section A-17 on page 21 of the *Uniform Appraisal Standards for Federal Land Acquisitions*.
- On page 73 the report indicates a final estimate of value for the subject property. This is misleading as it is **NOT** the subject property. It is simply the difference between the “Before” and “After” values of the subject. It should **NOT** be labeled as the subject.
- It appears as the value conclusion reached for the difference was based by applying a price per acre to its acreage. This was reported to be \$2,160,000 (\$13,000 x 166.01 acres). This is incorrect methodology. The value is simply the difference between the previously calculated “Before” and “After” value conclusions.

If you have any questions I will be happy to discuss them with you and give you any guidance that I can.

Sincerely,



Thomas A. Bumgardner

IL State Certified General Appraiser

License No. 553.001272 (Expires 9/30/17)

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Director
RE: ComEd Green Region Grant - Maramech Restoration Project
Date: February 10, 2016

A restoration work plan map for Maramech Forest Preserve is attached to this report.

As part of our ComEd Green Region grant, I have completed a draft of an updated restoration and management plan for Maramech Forest Preserve. This plan, once finalized, will be formally approved by the Illinois Nature Preserves Commission.

In review of the 2001 Floristic Quality Survey completed by Scott Kobal, Plant Ecologist, several rare plant species are found within the nature preserve, including State threatened and endangered species present.

In partnership with the Chicago Botanic Garden, trained volunteers assist District staff with monitoring these Plants of Concern. An updated floristic quality survey is needed to document preserve threats and management priorities, and to identify locations of rare plants to support continued and/or renewed monitoring efforts.

Below, please find a cost application breakdown for the District's one-to-one dollar match to ComEd Green Region grant funding:

Maramech Exotic/Invasive Brush Species Control	\$6,500
Maramech Floristic Quality Survey	\$1,500
Tucker-Millington Fen Common Reed Control	\$2,000

I have placed calls to several natural area contractors to request proposals for brush species control between now and the end of March.

I have contacted Scott Kobal to request a repeat study of Maramech.

Two responsive quotes have been received from firms that are able to extend restoration project support within this timeframe:

1. Illinois Natural Areas Improvements – Bryon Walters
2. Natural Resource Management, Inc. – Doug Short

Both are qualified firms, fully insured firms recommended by the Illinois Nature Preserves Commission and experienced with conducting restoration work within nature preserve areas.

Quotes were requested and received on an all-expense paid per crew member cost basis for an 8-hour work day. Illinois Natural Areas Improvements per crew member cost is \$400 per restoration work day. Natural Resource Management, Inc. per crew member cost is \$624 per restoration work day.

All remaining firms contacted have either been unresponsive, or are unavailable due to other project commitments.

With Commission approval, a motion will be presented next Tuesday to approve proposals received from both firms for a total amount not-to-exceed \$6,500 based on schedule for availability and completion of actual work performed. I would anticipate having a crew of Natural Resource Management specialists out for 2-days, and Illinois Natural Areas Improvements out for 4 work days to complete the clearing project.

Maramech Forest Preserve Restoration Management Zones KENDALL COUNTY

- 2016 -

<http://www.co.kendall.il.us>



LITTLE ROCK	BRISTOL	OSWEGO
FOX	KENDALL	MA-AU-SAY
BIG GROVE	LISON	SEWARD

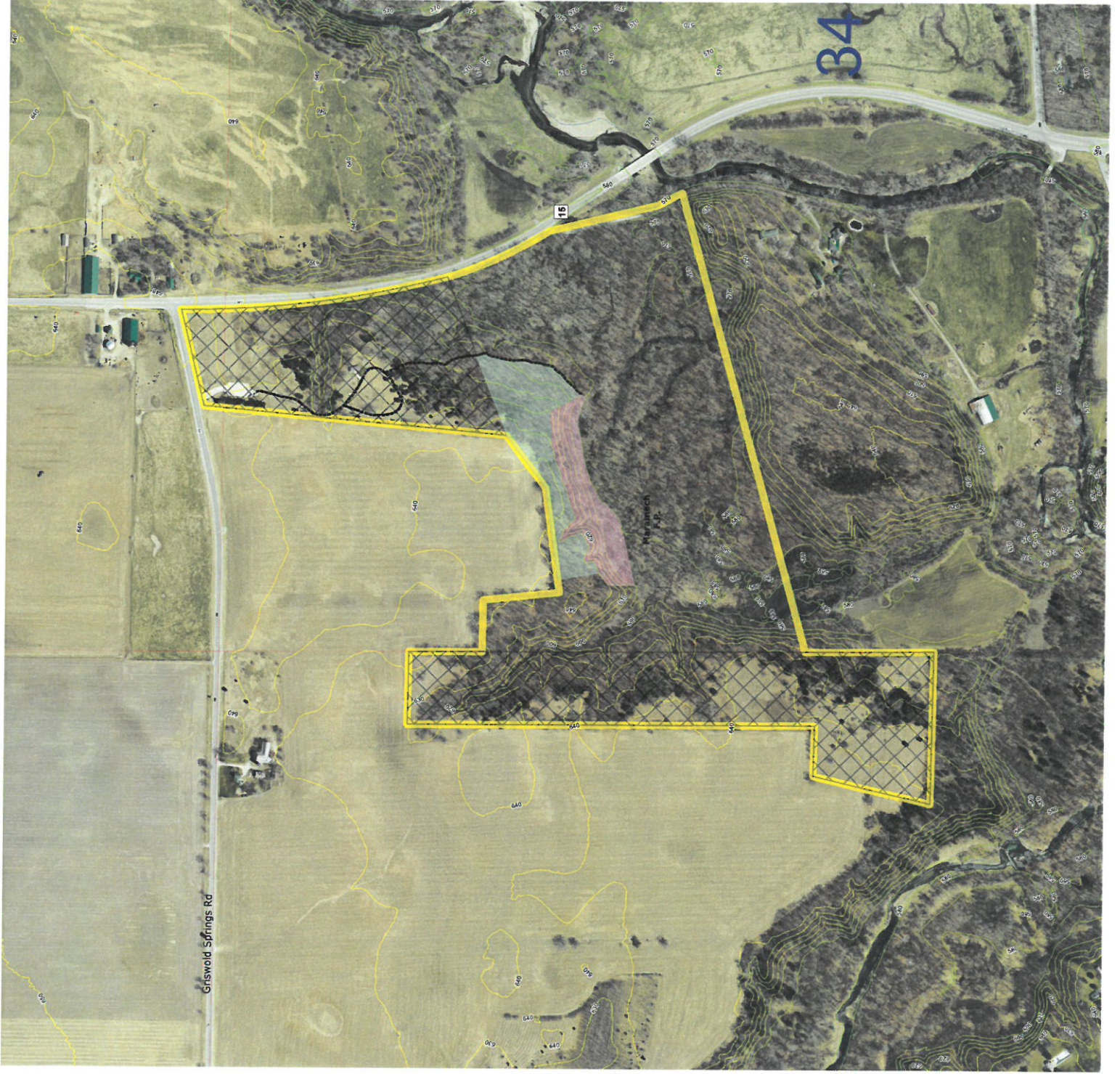


Legend

- Type
- FP Trails
- Upland Restoration Management Zone
- Slope Restoration Management Zone
- Buffer Zone



Kendall County GIS
111 West Fox Street - Room 309
Yorkville, IL 62458
630.553.4030



NRM

Natural Resource Management, Inc.
P.O. Box 702, Beecher, IL 60401
708/ 935-2100
www.nrmecological.com
dshortnrm@hotmail.com

Date: 10 FEB 2016 Proposal #: 16-07

Client: Kendall County Forest Preserve District

110 W. Madison

Yorkville, IL 60560

Project: Invasive honeysuckle control at Maramech N.P.

DESCRIPTION	TOTAL
Natural Resource Management, Inc. (NRM) staff will cut invasive honeysuckle and treat the stumps with herbicide at Maramech N.P.	
\$624/8 hr field day/person (average a 4-5 person crew) ---Includes cost of herbicide	\$2496.00/day(4 person crew)
Please call me at 708/ 935-2100 with questions regarding this proposal.	
TOTAL	\$2496.00

TERMS

Net 30 days

If the scope of services and cost proposed by NRM is acceptable, please sign and return

Natural Resource Management, Inc.
Doug Short, President

Doug Short, President
