

Invoice # Description Date Budget # Account Description Dist Amount

**FOREST PRESERVE EXPENDITURE**

161 091310	IL STATE POLICE	05/31/2017	27020006200	OFFICE SUPPLIES & POSTAGE	50.00	bantrim
162 191522	SOURCE ONE OFFICE PRODUCTS	529178	27020006200	OFFICE SUPPLIES & POSTAGE	141.88	bantrim
163 021873	BRISTOL KENDALL EMS	JUNE 1 2017	27020006204	CONFERENCES	191.88*	bantrim
164 180060	R.C. SYSTEMS, INC	17283	27020006215	CONTRACTUAL SERVICE	210.00	bantrim
165 011359	AMEREN IP	6/14/2017-MS	27020006351	ELECTRIC	1,500.00	bantrim
					1,500.00*	
					43.59	bantrim
					43.59*	

**Total FOREST PRESERVE EXPENDITURE 1,945.47\***

**ELLIS HOUSE**

166 130506	MENARDS	82866	27021007080	GROUPS & MAINT - ELLIS H	38.17	bantrim
167 130506	MENARDS	81981	27021007080	GROUPS & MAINT - ELLIS H	40.97	bantrim
					79.14*	

**Total ELLIS HOUSE 79.14\***

**ELLIS GROUNDS**

168 081370	HOLLY SEPTIC SERVICE	5444,5445	27021027080	GROUPS & MAINT - ELLIS G	535.00	** bantrim
169 190750	SHOREWOOD HOME & AUTO	01-20690	27021027080	GROUPS & MAINT - ELLIS G	119.15	bantrim
					654.15*	

**Total ELLIS GROUNDS 654.15\***

**ELLIS BIRTHDAY PARTIES**

170 101297	JOHN DEERE FINANCIAL	06/01/17	27021127087	PROG SUPPLIES - ELLIS B-D	102.09	bantrim
					102.09*	

**Total ELLIS BIRTHDAY PARTIES 102.09\***

**ELLIS WEDDINGS**

171 267091	JESSICA NICHOLS	06/10/2017	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
					1,000.00*	

COMBINED Supplemental Claims Listing

HOOPER  
 Total ELLIS WEDDINGS 1,000.00\*

172 140937	NICOR	06/13/17-17-BLAZIN	06/29/17	27022006860	HOOPER - GAS	24.94	bantrim
173 140937	NICOR	BLAZING STAR	06/29/17	27022006860	HOOPER - GAS	32.82	bantrim
174 140937	NICOR	ROOKERY BLDG.	06/29/17	27022006860	HOOPER - GAS	46.04	bantrim
175 140937	NICOR	KINGFISHER	06/29/17	27022006860	HOOPER - GAS	43.37	bantrim
176 140937	NICOR	MEADOWHAWK LODGE	06/29/17	27022006860	HOOPER - GAS	31.80	bantrim
177 140937	NICOR	HO HOUSE	06/29/17	27022006860	HOOPER - GAS	35.91	bantrim
178 140937	NICOR	HO MAINT. BLDG	06/29/17	27022006860	HOOPER - GAS	0.69	bantrim
		MOONSEED	06/29/17	27022006860	HOOPER - GAS	215.57*	

179 031510	COMMONWEALTH EDISON	6/6/17-HOUSE	06/29/17	27022006861	HOOPER - ELECTRIC	34.27	bantrim
		HO HOUSE				34.27*	

180 110530	KENDALL PLUMBING & HEATING	17025554	06/29/17	27022006862	HOOPER - OTHER UTILITIES	400.00	bantrim
		MUD SINK INSTALL				400.00*	

181 211430	UNIQUE PRODUCTS & SERVICE	328930	06/29/17	27022006863	HOOPER - SHOP SUPPLIES	784.17	** bantrim
		MOPS, TOWELS, CLEAN				784.17*	

182 061240	TONIKA FLOWERS	17-00175	06/29/17	27022007088	HOOPER SECURITY DEPOSIT R	127.50	bantrim
183 251530	YORKVILLE COMMUNITY UNIT DISTR	17-00167	06/29/17	27022007088	HOOPER SECURITY DEPOSIT R	167.50	bantrim
184 267089	SUPRIYA SHIVA KUMAR	17-00122	06/29/17	27022007088	HOOPER SECURITY DEPOSIT R	100.00	bantrim
185 267090	NANCY MCCARTAN	17-00109	06/29/17	27022007088	HOOPER SECURITY DEPOSIT R	127.50	bantrim

ENV ED CAMPS  
 Total HOOPER 1,956.51\*

186 267086	KAREN DAVIS	6/26/17-NQ	06/29/17	27023026849	ENV EDUC - CAMPS EXPENSE	130.00	bantrim
187 267087	JOY PIERCE	06-16-17-2	06/29/17	27023026849	ENV EDUC - CAMPS EXPENSE	175.00	bantrim
188 267092	HEATHER WEIDENBACH	CAMP	06/29/17	27023026849	ENV EDUC - CAMPS EXPENSE	55.00	bantrim
		CAMP TRANSFER REFUND				360.00*	

ENV ED OTHER PUBLIC PROGRAMS  
 Total ENV ED CAMPS 360.00\*

189 267088	KRISTIN LANGSTON	1655	06/29/17	27023046849	ENV EDUC - OTHER PUBLIC P	10.00	bantrim
		PROGRAM REFUND-5-23-				10.00*	

ENV ED OTHER PUBLIC PROGRAMS  
 Total ENV ED OTHER PUBLIC PROGRAMS 10.00\*

190 267085	PATRICK MCCREA	JUNE 2017	06/29/17	27025006217	FUEL - GAS & OIL	22.47	bantrim
		MILEAGE REIMB				22.47*	

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Kendall County

COMBINED Supplemental Claims Listing

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
191 081370	HOLLY SEPTIC SERVICE	5444,5445	PRESERVE SEPTICS	06/29/17	27025006847	REFUSE PICKUP - GROUNDS &	1,200.00 1,200.00*
192 140937	NICOR	06/12/17-HA	HARRIS	06/29/17	27025006848	GAS - GROUNDS & NATURAL R	42.30 42.30*
193 130158	MARTENSON TURF PRODUCTS, INC	59902	HERBICIDES	06/29/17	27025007089	SUPPLIES - SHOP	300.25
194 141587	NORTHERN SAFETY CO, INC	902457391	GLOVES, EYEWEAR	06/29/17	27025007089	SUPPLIES - SHOP	163.53
195 211430	UNIQUE PRODUCTS & SERVICE	328930	LINERS, TOWELS	06/29/17	27025007089	SUPPLIES - SHOP	261.39
196 267085	PATRICK MCCREA	JUNE 2017	TOTES-HERBICIDE	06/29/17	27025007089	SUPPLIES - SHOP	17.10 742.27*
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>							<b>2,007.04*</b>

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COMBINED Supplemental Claims Listing

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
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FP BOND PROCEEDS 2007

268 040443	DEERE & COMPANY	115811149	NEW GATOR	06/29/17	95020006850	PROJECT FUND EXPENSES	5,434.70 5,434.70*
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bantrim

Total FP BOND PROCEEDS 2007 5,434.70\*

GRAND TOTAL \$13,549.10

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 06/30/17

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	Budget	MTD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/16			317,672.05	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	552,815.00	236,636.91	282,000.47	51.01
27010001135 INTEREST INCOME	170.00	18.53	106.06	62.39
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	2,000.00	135.00	2,840.33	142.02
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	100.00	1,590.00	318.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	161,030.00	19,987.90	132,648.14	82.37
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	94.70	1,164.02	35.27
	719,815.00*	256,973.04*	420,349.02*	58.40*
Expenditures:				
27020003913 CONTINGENCY	11,253.00	.00	.00	.00
27020006101 SALARY - FULL TIME	126,330.00	14,390.00	76,882.69	60.86
27020006102 SALARY - PART-TIME	4,000.00	240.60	962.90	24.07
27020006115 BOARD PER DIEM	4,000.00	245.00	1,995.00	49.88
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	859.06	7,062.75	58.86
27020006203 DUES/MEMBERSHIPS	1,600.00	20.00	1,205.00	75.31
27020006204 CONFERENCES	2,000.00	420.00	966.08	48.30
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	482.96	120.74
27020006215 CONTRACTUAL SERVICE	3,550.00	1,500.00	1,500.00	42.25
27020006216 EQUIPMENT	.00	.00	129.94	.00
27020006300 TRANSFER TO IMRF/SS FUND	23,930.00	2,731.08	14,528.21	60.71
27020006351 ELECTRIC	2,700.00	223.03	1,922.98	71.22
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	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	47,079.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	19,775.00	1,583.78	10,986.53	55.56
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	2,209.71	6,413.85	106.90
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	1,764.67	1,906.44	158.87
27020006854 CONTRIBUTIONS	.00	.00	.00	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	1,600.00	1,600.00	1,600.00	100.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	-50.00	.00
27020007090 CREDIT CARD FEE	3,300.00	533.05	2,430.11	73.64
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	289,117.00*	28,319.98*	138,425.44*	47.88*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 06/30/17

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	Budget	MTD	YTD	%Budget
*****				
ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122 SALARY PT - ELLIS HOUSE	7,962.00	998.25	6,241.09	78.39
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	147.97	1,052.49	79.13
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	257.03	2,996.93	39.18
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,300.00	11.23	570.76	43.90
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	8,000.00	349.61	3,422.19	42.78
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	26,242.00*	1,764.09*	14,283.46*	54.43*
*****				
ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	7,963.00	590.00	3,535.50	44.40
27021016301 IMRF & SS EXP - ELLIS BARN	1,330.00	90.88	637.14	47.91
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	4.19	1,426.75	18.65
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	22.11	1,397.10	69.86
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,943.00*	707.18*	6,996.49*	36.93*
*****				
ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	15,925.00	2,412.25	7,576.89	47.58
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,660.00	392.39	1,354.35	50.92
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	913.30	4,474.90	192.88
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	20,905.00*	3,717.94*	13,406.14*	64.13*
*****				
ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	390.00	810.00	6.23
	13,000.00*	390.00*	810.00*	6.23*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	8,000.00	154.13	180.13	2.25
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,164.00	14.77	16.76	1.44
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	-53.00	-7.57

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 06/30/17

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	Budget	MTD	YTD	%Budget
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	.00	.00	.00	.00
	12,454.00*	168.90*	143.89*	1.16*

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 ELLIS RIDING LESSONS

Receipts:

2701111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	.00	.00
2701111570 ELLIS CENTER RIDING LESSONS	24,905.00	1,325.00	9,515.00	38.21
	26,905.00*	1,325.00*	9,515.00*	35.37*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	2,996.64	15,078.65	94.24
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	458.06	2,212.99	95.10
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	200.00	20.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	619.75	2,241.53	320.22
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	105.00	1,260.00	45.82
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	22,892.00*	4,179.45*	20,993.17*	91.71*

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 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	541.90	2,297.90	24.19
	9,500.00*	541.90*	2,297.90*	24.19*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,456.00	438.75	1,356.50	21.01
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	82.05	245.36	21.08
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	-41.41	-3.94
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	105.00	105.00	7.64
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	102.09	275.11	22.93
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	12,400.00*	727.89*	1,940.56*	15.65*

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 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,100.00	625.00	2,089.00	99.48
	2,100.00*	625.00*	2,089.00*	99.48*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	168.25	810.25	42.87
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	27.04	116.87	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	9.68	96.93	12.12
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
	2,690.00*	204.97*	1,024.05*	38.07*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 06/30/17

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	Budget	MTD	YTD	%Budget
*****				
SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	1,600.00	9,600.00	50.00
	19,200.00*	1,600.00*	9,600.00*	50.00*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	1,542.38	6,222.88	90.66
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	256.93	1,027.80	80.05
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,800.00	.00	304.95	6.35
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	12,948.00*	1,799.31*	7,555.63*	58.35*
*****				
ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	2,000.00	13.33
27011201570 ELLIS CENTER WEDDINGS	43,200.00	13,050.00	38,805.00	89.83
	58,200.00*	14,050.00*	40,805.00*	70.11*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	2,739.56	10,246.40	91.51
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	446.34	1,790.63	89.53
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	132.30	673.25	39.60
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	941.05	47.05
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	1,475.00	2,335.00	15.57
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	15,255.00	87.67
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	49,372.00*	4,793.20*	31,241.33*	63.28*
*****				
ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	670.00	111.67
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	1,040.00	2,966.85	65.93
	5,100.00*	1,040.00*	3,636.85*	71.31*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	2,000.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	200.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	2,800.00*	.00*	.00*	.00*
*****				
ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	1,015.00	25.38
	4,000.00*	.00*	1,015.00*	25.38*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	67.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	100.00	20.00
27021307087 PROG SUPPLIES - ELLIS 5K	1,500.00	.00	133.50	8.90
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	2,067.00*	.00*	233.50*	11.30*



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	Budget	MTD	YTD	%Budget
*****				
HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,000.00	318.52	3,862.94	77.26
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,000.00*	318.52*	3,862.94*	77.26*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	23,738.00	2,739.00	12,542.07	52.84
27022006127 SALARY PT - HOOVER GROUNDS	18,734.00	1,955.42	10,439.34	55.72
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,942.00	791.47	3,909.57	49.23
27022006839 MEDICAL INS - HOOVER GROUNDS	5,117.00	406.25	2,819.23	55.10
27022006860 HOOVER - GAS	5,000.00	265.35	3,277.32	65.55
27022006861 HOOVER - ELECTRIC	18,000.00	990.35	10,823.19	60.13
27022006862 HOOVER - OTHER UTILITIES	6,500.00	5,390.69	5,960.69	91.70
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	784.17	1,373.01	124.82
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	359.52	8,352.41	85.23
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	.00	6,178.57	137.30
27022006866 HOOVER - OTHER EXPENSES	3,000.00	.00	2,726.06	90.87
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	1,347.50	4,831.25	74.33
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	109,931.00*	15,029.72*	73,232.71*	66.62*
*****				
HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	1,895.00	21,177.50	63.17
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	.00	2,800.00	186.67
	35,025.00*	1,895.00*	23,977.50*	68.46*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	11,869.00	1,369.50	8,097.04	68.22
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,367.00	978.06	5,220.46	55.73
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	398.60	2,297.34	57.85
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	203.12	1,409.59	55.08
	27,766.00*	2,949.28*	17,024.43*	61.31*
*****				
HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	835.00	2,625.00	58.33
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	835.00*	2,625.00*	58.33*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	5,935.00	684.75	4,048.52	68.21
27022026127 SALARY PT - HOOVER CAMPSITE	4,684.00	488.87	2,610.93	55.74
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	199.29	1,171.11	58.97
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	101.56	704.79	55.10
	13,884.00*	1,474.47*	8,535.35*	61.48*
*****				
HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	1,190.00	7,243.75	68.99
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	1,907.50	5,290.63	105.81
	15,500.00*	3,097.50*	12,534.38*	80.87*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	5,935.00	684.75	4,048.52	68.21
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,684.00	488.47	2,603.53	55.58
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	199.25	1,169.90	58.91

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	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	101.56	704.79	55.10
	13,884.00*	1,474.03*	8,526.74*	61.41*
*****				
ENVIRONMENTAL EDUCATION				
ENV ED				
Receipts:				
27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*
Expenditures:				
27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
*****				
ENV ED SCHOOL				
Receipts:				
27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,960.00	1,537.00	15,910.00	44.24
	35,960.00*	1,537.00*	15,910.00*	44.24*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	35,925.00	3,600.04	24,451.87	68.06
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	463.53	2,960.00	57.77
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	35.89	132.92	13.99
	41,999.00*	4,099.46*	27,544.79*	65.58*
*****				
ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	39,118.00	4,950.00	21,900.00	55.98
	39,118.00*	4,950.00*	21,900.00*	55.98*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	5,247.78	6,770.93	25.97
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	526.15	745.02	20.03
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	784.36	978.22	32.61
	32,794.00*	6,558.29*	8,494.17*	25.90*
*****				
ENV ED NATURAL BEGINNINGS				
Receipts:				
27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	4,878.75	243.94
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	83,460.00	450.00	30,397.76	36.42
	85,460.00*	450.00*	35,276.51*	41.28*
Expenditures:				
27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	3,747.40	38,732.43	72.68
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	614.33	6,106.39	70.46
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	269.29	2,147.62	53.69
	65,960.00*	4,631.02*	46,986.44*	71.23*

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	Budget	MTD	YTD	%Budget
*****				
ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	4,000.00	105.00	2,829.00	70.73
	4,000.00*	105.00*	2,829.00*	70.73*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	222.46	3,366.17	96.18
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	38.28	434.77	86.95
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	700.00	53.07	318.82	45.55
	4,700.00*	313.81*	4,119.76*	87.65*
*****				
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	1,750.00	228.94	1,027.79	58.73
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	35.91	160.90	64.36
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	57.73	377.22	50.30
	2,750.00*	322.58*	1,565.91*	56.94*
*****				
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	47.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	.00	3.61	36.10
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	.00*	50.86*	508.60*
*****				
NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	.00	2,425.00	121.25
	2,000.00*	.00*	2,425.00*	121.25*
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	634.48	126.90
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	634.48*	126.90*
*****				
GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	6,200.00	650.00	2,855.00	46.05
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	650.00*	2,855.00*	39.65*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	15,966.00	84,961.16	61.40

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	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	2,746.96	11,048.93	46.79
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	865.51	6,637.16	60.95
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	293.53	2,958.02	24.65
27025006217 FUEL - GAS & OIL	17,500.00	1,213.09	6,933.95	39.62
27025006240 UNIFORMS	1,500.00	368.30	1,395.90	93.06
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	3,392.81	17,514.96	59.92
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	20.48	3,496.28	63.57
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,485.88	17,242.87	43.82
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	1,944.00	4,603.56	59.40
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	42.30	900.49	36.02
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	800.84	1,670.28	30.37
Ending Balance 06/30/17	293,706.00*	30,139.70*	159,363.56*	54.26*
			339,662.29	

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	Budget	MTD	YTD	%Budget
***** FP BOND PROCEEDS 2007 *****				
Beginning Balance 12/01/16			1,691,965.81	
Receipts:				
95010001135 INTEREST INCOME	500.00	68.79	418.40	83.68
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	2,386,692.00	10,000.00	43,515.79	1.82
	2,387,192.00*	10,068.79*	43,934.19*	1.84*
Expenditures:				
95020006101 SALARIES	.00	.00	.00	.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	.00	.00
95020006850 PROJECT FUND EXPENSES	2,351,800.00	8,758.28	115,611.54	4.92
	2,351,800.00*	8,758.28*	115,611.54*	4.92*
Ending Balance 06/30/17			1,620,288.46	

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
COMMISSION MEETING MINUTES**

**JUNE 20, 2017**

**I. Call to Order**

President Gilmour called the meeting to order at 9:00 am in the Kendall County Board Room.

**II. Pledge of Allegiance**

All present recited the Pledge of Allegiance.

**III. Invocation**

Commissioner Prochaska offered an invocation for the meeting.

**IV. Roll Call**

X	Cullick		Gryder
X	Davidson	X	Hendrix
X	Flowers		Kellogg
X	Gilmour	X	Prochaska
X	Giles	X	Purcell

Commissioners Cullick, Davidson, Flowers, Giles, Hendrix, Prochaska, Purcell, and Gilmour all were present.

**V. Approval of Agenda**

Commissioner Prochaska made a motion to approve the agenda as presented. Seconded by Commissioner Hendrix. Aye, all. Opposed, none.

**VI. Citizens to Be Heard**

No public comments were offered by citizens present at the meeting.

**VII. Approval of Claims in an Amount Not-to-Exceed \$614,991.76.**

Commissioner Cullick made a motion to approve claims in an amount not-to-exceed \$614,991.76. Seconded by Commissioner Prochaska.

Commissioner Purcell inquired into whether the claims list included bonded debt service payments. Commissioner Cullick stated that the claims presented list includes debt service payments.

Motion: Commissioner Cullick Second: Commissioner Prochaska					
<b>Roll call</b>					
<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>
X		Cullick			Gryder
X		Davidson	X		Hendrix
X		Flowers			Kellogg
X		Giles	X		Prochaska
X		Gilmour	X		Purcell
Motion unanimously approved.					

**VIII. Approval of Minutes**

- Kendall County Forest Preserve Commission Meeting – June 6, 2017
- Kendall County Forest Preserve Programming and Events Committee Meeting – June 7, 2017
- Kendall County Forest Preserve District Finance Committee Meeting – June 14, 2017

Commissioner Hendrix made a motion to approve the minutes for the Forest Preserve Commission meeting held on June 6, 2017; the Programming and Events Committee meeting held on June 7, 2017, and the Finance Committee meeting held on June 14, 2017. Seconded by Commissioner Flowers.

All, aye. Opposed, none. Motion unanimously approved.

**IX. Ordinance #17-06-002 Approval of the Establishment of an Endowment Fund for the Kendall County Forest Preserve District**

Commissioner Cullick made a motion to approve Ordinance #17-06-002 approving the establishment of an Endowment Fund for the Kendall County Forest Preserve District. Seconded by Commissioner Prochaska.

Commission discussed the proposed ordinance.

Commissioner Davidson asked how the proposed endowment fund is different than how District funds are currently managed. Director Guritz stated that the District does not currently have an endowment fund established, which allows acceptance and long-term investment of private funds held in restriction for specific projects or areas of operational support. As part of the Ordinance, the Subat Project Fund will become a sub account of the District’s endowment fund.

Director Guritz reported that the State’s Attorney’s Office provided an opinion that the investment earnings of a particular restricted fund are reinvested within that restricted fund until the project is completed. Should funds remain following project completion, Commission will be able to decide how best to apply the remaining funds.

DRAFT

Commissioner Davidson asked whether any other party would have responsibility for determining how funds are managed or expended. Director Guritz stated that funds deposited for investment will be controlled exclusively by the Board of Commissioners.

Commissioner Purcell inquired into whether alternate investment options other than deposit with the State of Illinois' Treasurer's Office were available. Director Guritz stated that there would be other investment options for future deposits.

Motion: Commissioner Cullick					
Second: Commissioner Prochaska					
<b>Roll call</b>					
<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>
X		Cullick			Gryder
X		Davidson	X		Hendrix
X		Flowers			Kellogg
X		Giles	X		Prochaska
X		Gilmour	X		Purcell
Motion unanimously approved.					

**X. Resolution #17-06-003 Approval of the Rules of Order of the Kendall County Forest Preserve District**

Commissioner Hendrix made a motion to approve Resolution #17-06-003 approving the Rules of Order for the Kendall County Forest Preserve District. Seconded by Commissioner Cullick.

President Gilmour thanked Commissioner Prochaska, the State's Attorney's Office, and Director Guritz for their help and support with development and review of the Rules of Order. President Gilmour reported that a third reading of the document had been completed, and that establishment of the Rules of Order was completed to insure Commission actions comply with State of Illinois laws.

President Gilmour stated that once approved, the District's Programming and Events Committee will transition into the District's Operations Committee.

Commissioner Purcell asked whether changes requested regarding suspension of the Rules of Order had been incorporated into the final document. Commission discussed the changes that were completed.



Motion: Commissioner Hendrix  
 Second: Commissioner Cullick

**Roll call**

Aye	Opposed	Commissioner	Aye	Opposed	Commissioner
X		Cullick			Gryder
X		Davidson	X		Hendrix
X		Flowers			Kellogg
X		Giles	X		Prochaska
X		Gilmour	X		Purcell

Motion unanimously approved.

**XI. Motion to Approve a Farm License Agreement between the Kendall County Forest Preserve District, Village of Minooka, and Farm Operator Jim Fleming of Minooka for a Base Rent Payment of \$110.00 per Acre for 10-acres for Parcel #09-34-300-010 (McDaniel’s Property)**

Commissioner Davidson made a motion to approve the proposed farm license agreement between the District, Village of Minooka, and Farm Operator Jim Fleming of Minooka for a base rent payment of \$110.00 per acre for 10-acres. Seconded by Commissioner Hendrix. Aye, all. Opposed, none. Motion unanimously approved.

Director Guritz stated that there was uncertainty whether the Farm Operator will have the equipment access needed to farm the property in 2017. Having the agreement approved will allow the Farm Operator to proceed with planting if farm equipment is able to access the parcel.

Motion: Commissioner Davidson  
 Second: Commissioner Hendrix

**Roll call**

Aye	Opposed	Commissioner	Aye	Opposed	Commissioner
X		Cullick			Gryder
X		Davidson	X		Hendrix
X		Flowers			Kellogg
		Giles	X		Prochaska
X		Gilmour	X		Purcell

Motion unanimously approved.

**XII. Motion to Approve Insurance Certificate Coverage Requirements for Catering and Bartending Service Businesses Enrolled in the District’s Preferred Caterers Program**

DRAFT

Commissioner Purcell made a motion to approve the proposed insurance certificate coverage requirements for catering and bartending service businesses enrolled in the District's preferred caterers program. Seconded by Commissioner Cullick.

Commissioner Purcell asked whether any changes to the proposed requirements were made following the initial presentation to the Programming and Events Committee.

Director Guritz reported that Wine-Sergi had amended their initial recommendations presented for review by the Finance Committee, with their final recommendations incorporated and recommended for approval. Director Guritz added that if catering firms express concerns with the additional coverage requirements that Commission will be consulted to consider reductions in specific coverages. Director Guritz stated that staff is in process of auditing current coverages in place from firms enrolled in the District's Preferred Caterers Program. Director Guritz reported that changes include a requirement for bartending firms to secure insurance coverage for hired, non-owned automobiles, and a general liability umbrella coverage increase from \$2M to \$5M for catering firms. Director Guritz stated that the general liability coverage increase could pose problems for smaller firms.

Commission discussed costs for special event policy coverage for individuals wishing to prepare their own food that may be addressed in future discussions.

President Gilmour called the question.

Motion: Commissioner Purcell					
Second: Commissioner Cullick					
<b>Roll call</b>					
<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>
X		Cullick			Gryder
X		Davidson	X		Hendrix
X		Flowers			Kellogg
		Giles	X		Prochaska
X		Gilmour	X		Purcell
Motion unanimously approved.					

### **XIII. Motion to Approve Prorated Lesson Package Fees and Charges and Session-Based Scheduling for the Ellis Equestrian Center Lessons Program**

Commissioner Hendrix made a motion to approve the proposed prorated lesson package fees and charges and session-based scheduling for the Ellis Equestrian Center lessons program. Seconded by Commissioner Flowers.

DRAFT

Commissioner Hendrix inquired whether recommended changes in wording of reservation and cancellation policies had been worked into the session-based schedule document for communication to lesson clients. Director Guritz reported that the changes had been incorporated into the final document.

President Gilmour called the question.

Motion: Commissioner Hendrix Second: Commissioner Flowers					
<b>Roll call</b>					
<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>
X		Cullick			Gryder
X		Davidson	X		Hendrix
X		Flowers			Kellogg
		Giles	X		Prochaska
X		Gilmour	X		Purcell
Motion unanimously approved.					

#### **XIV. Motion to Approve the Fee Structure, Promotional Benefits, and Program Policies for an Annual Sponsorship Program for the Kendall County Forest Preserve District**

Commissioner Hendrix made a motion to approve the fee structure, promotional benefits, and program policies for an annual sponsorship program for the Kendall County Forest Preserve District. Seconded by Commissioner Cullick.

Commissioner Hendrix thanked Director Guritz for the addition of a Premier sponsorship level for \$5,000.00. Director Guritz stated that the associated benefit for a Premier Sponsor would be complimentary use of Meadowhawk Lodge or Ellis House and Tent to host an event.

Motion: Commissioner Hendrix Second: Commissioner Cullick					
<b>Roll call</b>					
<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>
X		Cullick			Gryder
X		Davidson	X		Hendrix
X		Flowers			Kellogg
		Giles	X		Prochaska
X		Gilmour	X		Purcell
Motion unanimously approved.					

DRAFT

**XV. Motion to Approve Submission of a Grant Application for \$12,000.00, Including a Required District In-Kind Match of \$12,000.00 to The Morton Arboretum’s 2017 Community Forestry Grant Program for the Purchase and Installation of Trees at Henneberry Forest Preserve as Part of the Henneberry Woods Tree Mitigation and Prairie-Shrubland Restoration Project**

Commissioner Flowers made a motion to approve the submission of a grant application for \$12,000.00, including a required District in-kind match of \$12,000.00 to The Morton Arboretum’s 2017 Community Forestry Grant Program for the purchase and installation of trees at Henneberry Forest Preserve. Seconded by Commissioner Hendrix.

Commissioner Purcell asked whether the District has received other grants, and whether the other grants received required District match. Director Guritz stated that in addition to the \$15,000.00 Fox Corridor Monarch Habitat Project previously awarded, the District received notification of another \$10,000.00 ComEd Green Region grant, with both grants requiring a direct 1:1 match similar to the proposed application. Director Guritz stated all matching fund requirements are included as part of the approved contract with SemperFi Land, Inc. for completion of the restoration project at Henneberry Forest Preserve.

Director Guritz stated that this project may be very competitive, which may reduce the District’s chances of securing funds through this program.

President Gilmour asked when the District should expect to hear on whether or not the grant is awarded. Director Guritz stated that notification should be received within 2-months following submission.

Commissioner Purcell asked whether the District would need to match the grant award with additional funds. Director Guritz stated that the matching funds would be assigned from the existing contract agreement, and that no additional funds outside of the approved project would be needed.

Motion: Commissioner Flowers					
Second: Commissioner Hendrix					
<b>Roll call</b>					
<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>
X		Cullick			Gryder
X		Davidson	X		Hendrix
X		Flowers			Kellogg
X		Giles	X		Prochaska
X		Gilmour	X		Purcell
Motion unanimously approved.					

**XVI. Motion to Approve Submission of a Grant Application for \$1,500.00 in Restoration Project Supplies to the Volunteer Stewardship Network – Illinois Nature Preserves Commission Grant Program**

Commissioner Hendrix made a motion to approve the submission of a grant application for \$1,500.00 in restoration project supplies to the Volunteer Stewardship Network – Illinois Nature Preserves Commission grant program. Seconded by Commissioner Flowers.

Commissioner Purcell asked what this grant program will fund. Director Guritz reported that the grant if awarded will provide up to \$1,500.00 in restoration equipment and supplies to support restoration efforts at Maramech Forest Preserve and Tucker-Millington Fen. Both sites are currently under a multi-year restoration plan to manage invasive species present.

Motion: Commissioner Hendrix					
Second: Commissioner Flowers					
<b>Roll call</b>					
<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>
X		Cullick			Gryder
X		Davidson	X		Hendrix
X		Flowers			Kellogg
X		Giles	X		Prochaska
X		Gilmour	X		Purcell
Motion unanimously approved.					

**XVII. Executive Session**

Commissioner Purcell made a motion to enter into Executive Session under 2(c)5 of the Open Meetings Act for the purpose of discussing the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. Seconded by Commissioner Flowers.

Motion: Commissioner Davidson					
Second: Commissioner Hendrix					
<b>Roll call</b>					
<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>
X		Cullick			Gryder
X		Davidson	X		Hendrix
X		Flowers			Kellogg
X		Giles	X		Prochaska
X		Gilmour	X		Purcell
Motion unanimously approved.					

Commission entered into Executive Session at 9:34 am.

Commissioner Hendrix was absent at the start of the Executive Session at 9:35 am, returning into closed session at 9:38 am.

Commissioner Davidson made a motion to adjourn from Executive Session. Seconded by Commissioner Flowers. Aye, all. Opposed, none.

Regular meeting reconvened at 10:10 am.

**XVIII. Other Items of Business**

President Gilmour reported on discussions for the rescheduling of the District’s Committee of the Whole and first Finance Committee from the first Wednesday following the first Commission meeting of each month to the first Tuesday following the first Commission meeting of each month starting at 5:30 pm (following the Kendall County Highway Committee meeting). President Gilmour asked Commission to let Director Guritz know if there would be opposition to rescheduling the proposed meeting time.

Director Guritz reported on the upcoming Forest Foundation sponsored Family Canoe Trip tied to the upcoming Summer Solstice celebration in Yorkville, and Celebrity Bartender Night on Thursday, June 29, 2017.

Director Guritz reported that cancellation of the Finance Committee scheduled for next Thursday is under consideration.

Director Guritz reported that the asphalt road loop at Harris Forest Preserve has been temporarily closed due to undercutting of the road.

Director Guritz reported that quotes were being secured for water heater and softener replacements at Hoover Forest Preserve that will be presented at the upcoming Commission meeting.

DRAFT

**XIX. Citizens to Be Heard**

No public comments were offered by citizens in attendance.

**XX. Adjournment**

Commissioner Cullick made a motion to adjourn. Seconded by Commissioner Prochaska. Aye, all. Opposed, none. Meeting adjourned at 10:15 am.

Respectfully submitted,

David Guritz  
Director, Kendall County Forest Preserve District

**Updated Calendar for Commission Approval on 7/5/17**

All meetings of the Kendall County Forest Preserve District Board of Commissioners and Committee meetings are held in the Kendall County Board Room located at 111 W. Fox Street - Second Floor Board Room - Yorkville, IL 60550.

The regular meeting dates for Kendall County Forest Preserve District Commission meetings are the first and third Tuesdays of each calendar month.

18-Jul-17	9:00 AM	Remaining Commission meeting schedule for CY 16-17
1-Aug-17	6:30 PM	
15-Aug-17	9:00 AM	
5-Sep-17	6:30 PM	
19-Sep-17	9:00 AM	
3-Oct-17	6:30 PM	
17-Oct-17	9:00 AM	
7-Nov-17	6:30 PM	
21-Nov-17	9:00 AM	
5-Dec-17	6:30 PM	
19-Dec-17	9:00 AM	

The regular meeting date for the Kendall County Forest Preserve District Committee of the Whole meeting is the first **Wednesday** following the first Commission meeting of each calendar month.

12-Jul-17	5:30 PM	Remaining Committee of the Whole meeting schedule for CY 16-17 (Option 1)
9-Aug-17	5:30 PM	
13-Sep-17	5:30 PM	
11-Oct-17	5:30 PM	
15-Nov-17	5:30 PM	
13-Dec-17	5:30 PM	

The regular meeting dates for the Kendall County Forest Preserve District Finance Committee meetings are the first **Wednesday** following the first Commission meeting and the first **Thursday** following the second Commission meeting.

12-Jul-17	4:30 PM	Remaining Finance Committee meeting schedule for CY 16-17 (Option 1)
27-Jul-17	6:30 PM	
9-Aug-17	4:30 PM	
24-Aug-17	6:30 PM	
13-Sep-17	4:30 PM	
28-Sep-17	6:30 PM	
11-Oct-17	4:30 PM	
26-Oct-17	6:30 PM	
15-Nov-17	4:30 PM	
30-Nov-17	6:30 PM	
13-Dec-17	4:30 PM	
28-Dec-17	6:30 PM	

The regular meeting date for the Kendall County Forest Preserve District Operations Committee is the first **Wednesday** of each calendar month.

2-Aug-17	6:00 PM	Remaining Operations Committee meeting schedule for CY 16-17
6-Sep-17	6:00 PM	
4-Oct-17	6:00 PM	
8-Nov-17	6:00 PM	

**Recommended: Consider a motion to approve the Kendall County Forest Preserve District's Amended Meeting Schedule (Option 1 or Option 2 following discussion\*) and 2018 Holiday Schedule.**

(\* Selection of Option 1 retains the current Finance/Committee of the Whole meeting schedule for the first Wednesday following the first Commission meeting. Selection of Option 2 changes the Finance/Committee of the Whole meeting schedule to the first Tuesday following the first Commission meeting.

**2018 Holiday Schedule (Proposed)**

New Year's Day	Monday	1-Jan-18
Martin Luther King, Jr. Day	Monday	15-Jan-18
Lincoln's Birthday (Observed)	Monday	12-Feb-18
Washington's Birthday (Observed)	Monday	19-Feb-18
Spring Holiday (close at 12:00 pm)	Friday	30-Mar-18
Memorial Day	Monday	28-May-18
Independence Day	Wed.	4-Jul-18
Labor Day	Monday	3-Sep-18
Columbus Day (Observed)	Monday	8-Oct-18
Veteran's Day (Observed)	Friday	12-Nov-18
Thanksgiving Day	Thursday	22-Nov-18
Day Following Thanksgiving	Friday	23-Nov-18
Christmas Eve	Monday	24-Dec-18
Christmas Day	Tuesday	25-Dec-18

The regular meeting date for the Kendall County Forest Preserve District Committee of the Whole meeting is the first **Tuesday** following the first Commission meeting of each calendar month.

11-Jul-17	5:30 PM	Remaining Committee of the Whole meeting schedule for FY 16-17 (Option 2)
8-Aug-17	5:30 PM	
12-Sep-17	5:30 PM	
10-Oct-17	5:30 PM	
14-Nov-17	5:30 PM	

The regular meeting dates for the Kendall County Forest Preserve District Finance Committee meetings are the first **Tuesday** following the first Commission meeting and the first **Thursday** following the second Commission meeting.

11-Jul-17	4:30 PM	Remaining Finance Committee meeting schedule for FY 16-17 (Option 2)
27-Jul-17	6:30 PM	
8-Aug-17	4:30 PM	
24-Aug-17	6:30 PM	
12-Sep-17	4:30 PM	
28-Sep-17	6:30 PM	
10-Oct-17	4:30 PM	
26-Oct-17	6:30 PM	
14-Nov-17	4:30 PM	
30-Nov-17	6:30 PM	
12-Dec-17	4:30 PM	
28-Dec-17	6:30 PM	

**2017 Holiday Schedule**

New Year's Day	Monday	2-Jan-17
Martin Luther King, Jr. Day	Monday	16-Jan-17
Lincoln's Birthday (Observed)	Monday	13-Feb-17
Washington's Birthday (Observed)	Monday	20-Feb-17
Spring Holiday (close at 12:00 pm)	Friday	14-Apr-17
Memorial Day	Monday	29-May-17
Independence Day	Tuesday	4-Jul-17
Labor Day	Monday	4-Sep-17
Columbus Day (Observed)	Monday	9-Oct-17
Veteran's Day (Observed)	Friday	10-Nov-17
Thanksgiving Day	Thursday	23-Nov-17
Day Following Thanksgiving	Friday	24-Nov-17
Christmas Day	Monday	25-Dec-17



To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Director

RE: Harris Back-Loop Road Closure and Request for Commission Direction

Date: July 5, 2017

Attachment: Harris FP GIS and Photo Points Exhibit

Summary of Issues:

Heavy rains, coupled with a failed culvert outflow pipe have resulted in increased peak high-water levels in the back fishing pond at Harris Forest Preserve.

This has caused shoreline slumping, which has undercut the back loop road at Harris Forest Preserve. Due to the possibility for vehicular damage, the back loop road is now barricaded and temporarily closed at the point of entry.

A repair estimate of \$12,000.00 has been received for road improvements, and includes:

1. Removal and installation of a new 70' culvert pipe.
2. Removal and installation of a new 120' X 10' - 3" compacted asphalt road section, and
3. Installation of rip rap (55' length) along the south side of the repaired road section for shoreline erosion control and protection.

An alternative option is to permanently close the back loop road to vehicular traffic, and complete a reduced scope of work to maintain the back loop road as a hiking trail only. The reduced scope of work would include installation of riprap for shoreline erosion control, and patch cutouts and replacements of the undercut sections of the trail.

Maintaining the back loop road for vehicular traffic is not deemed essential for the operation of Harris Forest Preserve; although District staff members have received comments from the public indicating that they hope the road will be repaired and reopened.

Superintended Olson has requested quotes from reputable and qualified firms to complete the road repairs, with only one firm submitting a formal quote to complete the work. The other firms contacted have stated that they do not have the time available due to other project commitments.

District staff is requesting direction from the Board of Commissioners on whether the back loop road should be repaired for vehicular traffic, or converted to a pedestrian trail.

# Harris Forest Preserve—Back Loop Road Closure Exhibit

## July 5, 2017 Commission Meeting



Photo Points Locations

**Photo Point 1**  
Drainage outlet erosion  
road undercut

**Photo Point 2**  
Pond shoreline erosion  
road undercut

**Photo Point 3**  
Culvert Location

**Harris Forest Preserve—Back Loop Road Closure Exhibit  
July 5, 2017 Commission Meeting**

**Photo Point 1**

Drainage outlet erosion road undercut



**Photo Point 2**

Pond shoreline erosion road undercut



**Photo Point 3**

Culvert Location



To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Director

RE: Water Heater and Water Softener Replacements at Hoover Forest Preserve

Date: July 5, 2017

Attachments: Quotes Received from Hobson Plumbing and Heating of North Aurora, IL and Martin Plumbing of Yorkville, IL

Summary of Maintenance Needs:

Water quality at the Hoover Residence, Shop Building, Meadowhawk Lodge, and Kendall County Outdoor Education Center has been impacted by anaerobic bacteria present within the well-water supply at Hoover Forest Preserve. The bacteria is innocuous, but is generating hydrogen sulfide gas - particularly in the hot water heaters, which is giving off an unpleasant odor when both hot and cold water is run at these facilities.

The hydrogen sulfide odor has increased in intensity at all locations over the past several months.

Both Hobson Plumbing and Martin Plumbing have inspected the District's buildings at Hoover Forest Preserve, and recommend replacing the original water heaters and water softeners installed at all building locations, with the exception of Meadowhawk Lodge, where alternate pricing was extended to remove the anode rod and disinfect the existing water heater. Water softeners at Meadowhawk Lodge and the Hoover Residence have not been active for some time.

Replacing the softeners, and bringing these back into service will have a positive impact on water quality conditions that are less favorable to the anaerobic bacteria, and will help extend the useful life of the water heaters. Removal of the anode rods from all water heaters will also create less favorable conditions for bacterial growth.

The Hoover water main line was flushed on Saturday, July 2, 2017. The Hoover well, water main line, and service lines to the buildings will be disinfected using chlorine shortly after replacement and repair of the water heaters and softeners.

Hobson Plumbing provided the lower cost quote of \$8,250.00 compared to the Martin Plumbing quote of \$8,800.00 for the comparable scope of work to be performed. The Hobson Plumbing quote is reduced by \$760.00 for replacement of the 6-gallon electric water heater at the Kendall County Outdoor Education Center to arrive at the final figure and recommendation.

Recommendation:

Consider a motion to approve the proposal received from Hobson Plumbing of North Aurora, Illinois for an amount not-to-exceed \$7,490.00.



**Brett Hobson**  
**Hobson Plumbing and Heating**  
**490 Glover Drive**  
**North Aurora, IL 60542**

<b>Hoover Residence</b>	
1. 40k grain metered (Fleck or equivalent) water softener with removal of old.	<b>\$1,440.00</b>
2. 40 gallon standard water heater (Bradford White or equivalent) with removal of old.	<b>\$1,620.00</b>
<b>Meadowhawk Lodge</b>	
1. 96k grain metered Fleck water softener to replace leaking one, removal of old.	<b>\$3,160.00</b>
2. 75 gallon std. (Bradford White or equivalent) water heater - \$1,980.00	
Alt. pricing: Remove anode rod and sanitize existing water heater.	<b>\$390.00</b>
<b>Kendall County Outdoor Education Center</b>	
6 gallon electric water heater (Bradford White) in outdoor learning center.	*
<b>Hoover Shop</b>	
12 gallon electric water heater (Bradford White) in shop area	<b><u>\$880.00</u></b>
<ul style="list-style-type: none"> <li>• Water heater brand- Bradford White or equivalent</li> <li>• Water softener brand –Fleck or equivalent</li> <li>• Minimum 6 year warranty – All water heaters</li> <li>• Minimum 5 year controls / 10 year tank warranty – All water softeners</li> </ul>	<b>Total</b>
	<b>\$7,490.00</b>

**\*KC-Outdoor Education Center 6-gallon water heater replacement quote: \$760.00**



**MARTIN PLUMBING & HEATING CO.**  
 1201 DEER ST.  
 YORKVILLE, IL 60560  
 PHONE: 630-553-1111  
 FAX: 630-553-1450

# PROPOSAL

Date	Proposal #
6/29/2017	2017-090

<b>Name / Address</b>
Dave Guritz

Phone	630-553-4131
Fax	

<b>Project Info:</b>

<b>Job</b>
------------

**We hereby submit:**

No Bonds, Permits, or Licenses. Waste and vents according to code. Water lines in copper. Any additional trips and/or labor will be charged a T & M (Time and Material at current hourly rate) Any litigation will be handled in Kendall County. Any alterations from contract specs involving extra costs must be negotiated before work proceeds. Rough payments must be received before trim work proceeds. Martin Plumbing reserves the right to terminate contract for lack of payment. A Certificate of Liability Insurance will be issued upon receipt of signed contract. Additional insured CG7482 will be offered upon request. All other insurance endorsement must be negotiated before commencement of work. All costs incurred to secure and collect accounts due over 60 days to be added to balance due (example - liens, legal counsel etc).

**HOOVER RESIDENCE:**

Remove existing softener and install new Autotrol #55-MR-400 Metered Softener  
 Remove existing softener and install new Bradford White BWC RG1PV40SGN 40 Gallon Power Vent Water Heater.

**MEADOWHAWK LODGE:**

Remove existing softener and install new fleck #28-TMM-4-90 Metered Softener.  
 Remove Existing water heater and install new Bradford White BWC RG275HGN 75 Gallon Standard Vent Water Heater.

**OUTDOOR EDUCATION CENTER:**

Remove existing water heater and install new Bradford White BWC RE16V6 6 Gallon Electric Water Heater.

**HOOVER SHOP:**

Remove existing water heater and install new Bradford White BWC RE112T6 12 Gallon Electric Water Heater.

**ALTERNATE:**

Meadowhawk Lodge remove anode rod and sanitize existing water heater.....Credit .....-\$1780.00

**WE PROPOSE** hereby to furnish material and labor -- complete in accordance with the above specifications, for the sum of: **\$10,580.00**

**Payment to be made as follows:**

**75% OF CONTRACT PRICE PLUS EXTRAS DUE WHEN JOB IS ROUGHED, BALANCE DUE UPON COMPLETION.**  
 Payment Due as Follows: Cash or Check Only. No Credit Cards.  
 1 1/2% PER MONTH ON AMOUNTS OWED OVER 30 DAYS (18% APR)

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation insurance.

**Acceptance of Proposal**

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Authorized Signature \_\_\_\_\_

**Note: This proposal may be withdrawn by us if not accepted within 10 days.**

Signature \_\_\_\_\_ Date \_\_\_\_\_



Wipfli LLP  
403 East Third Street  
Sterling IL 61081  
Ph: 815.626.1277  
Fx: 815.626.9118  
[www.wipfli.com](http://www.wipfli.com)

June 20, 2017

Latreese Caldwell  
Kendall County Budget and Research Coordinator  
111 W Fox Street  
Yorkville, IL 60560

We are pleased to present this option to extend the contract for two (2) additional one (1) year terms (November 30, 2017, and November 30, 2018) to Kendall County, Illinois. We have enjoyed working with the County and appreciate the opportunity to present this extension.

This extension is a firm and irrevocable offer for 90 days.

Matthew Schueler, Partner is authorized to make representations for our firm and to bind our firm. Questions regarding this proposal may be answered by Matthew Schueler at 815.626.1277, or by an e-mail to [mschueler@wipfli.com](mailto:mschueler@wipfli.com).  
Sincerely,

*Wipfli LLP*  
Wipfli LLP

**ATTACHMENT 3  
TOTAL ALL-INCLUSIVE MAXIMUM PRICE FOR  
NOVEMBER 30, 2017**

Forest Preserve

\$7,500

FIRM SUBMITTING PROPOSAL: Wipfli LLP

  
\_\_\_\_\_  
Signature of Authorized Representative

Matthew Schueler  
Name of Authorized Representative

Partner  
\_\_\_\_\_  
Title

Partner  
\_\_\_\_\_  
Title

APPROVED BY FOREST PRESERVE CHAIR

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date