

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
183 011359	AMEREN IP	8/14/14	MILLBROOK SOUTH	08/24/17	27020006351	ELECTRIC	43.59
184 030794	CHAMPION ENERGY, LLC.	07/31/17	HARRIS	08/24/17	27020006351	ELECTRIC	29.58
185 030794	CHAMPION ENERGY, LLC.	07/31/17	HARRIS ARENA	08/24/17	27020006351	ELECTRIC	4.06
							77.23*
186 060304	FIRST NATIONAL BANK OMAHA	08/28/17-DG	WEDDING AD-AUGUST 20	08/24/17	27020006843	PROMOTION/PUBLICITY	250.00
187 190816	SHAW MEDIA	07/31/17	WEBPAGE-JULY 2017	08/24/17	27020006843	PROMOTION/PUBLICITY	59.99
							309.99*
	ELLIS HOUSE				Total FOREST PRESERVE EXPENDITURE		387.22*
188 030794	CHAMPION ENERGY, LLC.	07/31/17	ELLIS HOUSE	08/24/17	27021007076	UTILITIES - ELLIS HOUSE	378.32
							378.32*
189 130506	MENARDS	88039	EL CHAIN,CLEAN SUPPL	08/24/17	27021007080	GROUPS & MAINT - ELLIS H	126.63
							126.63*
	ELLIS BARN				Total ELLIS HOUSE		504.95*
190 101297	JOHN DEERE FINANCIAL	8/21/17	BARN SUPPLIES	08/24/17	27021017080	GROUPS & MAINT - ELLIS B	57.80
							57.80*
	ELLIS GROUNDS				Total ELLIS BARN		57.80*
191 101297	JOHN DEERE FINANCIAL	8/21/17	PET SUPPLIES	08/24/17	27021027080	GROUPS & MAINT - ELLIS G	62.07
							62.07*
	ELLIS CAMPS				Total ELLIS GROUNDS		62.07*
192 101297	JOHN DEERE FINANCIAL	8/21/17	HORSESHOES	08/24/17	27021107087	PROG SUPPLIES - ELLIS CAM	194.22
							194.22*
	ELLIS RIDING LESSONS				Total ELLIS CAMPS		194.22*
193 131357	KRIS MONDRELLA	8/15/17	HORSE SUPPLIES	08/24/17	27021117082	ANIMAL CARE & SUPPLIES -	20.94
							20.94*
	ELLIS RIDING LESSONS				Total ELLIS RIDING LESSONS		20.94*

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
194	141630	NICOLE NORTON	B'DAY CRAFT SUPPLIES	08/24/17	27021127087	PROG SUPPLIES - ELLIS B-D	51.39 51.39*
Total ELLIS BIRTHDAY PARTIES							51.39*
195	131357	KRIS MONDRELLA	VOLUNTEER EXPENSE	08/24/17	27021137079	VOLUNTEER EXP - ELLIS PUB	42.75 42.75*
Total ELLIS PUBLIC PROGRAMS							42.75*
HOOVER							
196	140937	NICOR	ROOKERY BLDG	08/24/17	27022006860	HOOVER - GAS	38.88
197	140937	NICOR	HO MAINT BLDG	08/24/17	27022006860	HOOVER - GAS	30.76
198	140937	NICOR	HO HOUSE	08/24/17	27022006860	HOOVER - GAS	21.89
199	140937	NICOR	HO SHOP	08/24/17	27022006860	HOOVER - GAS	12.64
200	140937	NICOR	MEADOWHAWK	08/24/17	27022006860	HOOVER - GAS	49.36
201	140937	NICOR	KINGFISHER	08/24/17	27022006860	HOOVER - GAS	33.14
202	140937	NICOR	BLAZING STAR	08/24/17	27022006860	HOOVER - GAS	33.14
							219.81*
203	030794	CHAMPION ENERGY, LLC.	HO BATHHOUSE	08/24/17	27022006861	HOOVER - ELECTRIC	30.75
204	030794	CHAMPION ENERGY, LLC.	HO MULTIPLE	08/24/17	27022006861	HOOVER - ELECTRIC	306.62
205	031510	COMMONWEALTH EDISON	HO HOUSE	08/24/17	27022006861	HOOVER - ELECTRIC	100.53
206	031510	COMMONWEALTH EDISON	HO BATHHOUSE	08/24/17	27022006861	HOOVER - ELECTRIC	53.99
207	031510	COMMONWEALTH EDISON	HO MULTIPLE	08/24/17	27022006861	HOOVER - ELECTRIC	553.00
							1,044.89*
208	211430	UNIQUE PRODUCTS & SERVICE	GLOVES, TOILETPAPER	08/24/17	27022006863	HOOVER - SHOP SUPPLIES	564.41 564.41*
209	130506	MENARDS	ML CASTER RACKS	08/24/17	27022006864	HOOVER - BUILDING MAINTEN	132.39
210	130506	MENARDS	BUNKHOUSE-RODS/CURTA	08/24/17	27022006864	HOOVER - BUILDING MAINTEN	613.13 745.52*
Total HOOVER							2,574.63*
211	060304	FIRST NATIONAL BANK OMAHA	OSWEGO SCHOOL-BREAKF	08/24/17	27023016849	ENV EDUC - SCHOOL PROG EX	45.00 45.00*
Total ENV ED SCHOOL							45.00*
ENV ED NATURAL BEGINNINGS							
212	060304	FIRST NATIONAL BANK OMAHA	CRAFT SUPPLIES	08/24/17	27023036849	ENV EDUC - NATURAL BEGINN	23.45
213	201551	COURTNEY TRANSIER	NB REFUND	08/24/17	27023036849	ENV EDUC - NATURAL BEGINN	375.00
214	267193	MADISON SMITH	NAIL BEG-REFUND	08/24/17	27023036849	ENV EDUC - NATURAL BEGINN	375.00 773.45*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
GROUPS & NATURAL RESOURCES							
215 061021	FLATSO'S TIRE SHOP	5423	TRAILER-TIRE	08/24/17	27025006216	EQUIP - GROUNDS & NATURAL	10.00 10.00*
216 022190	BUSTED KNUCKLES LANDSCAPING	1624	TREES-RICHARD YOUNG	08/24/17	27025006837	PRESERVE IMPROV - GR & NA	200.00
217 030540	CENTRAL LIMESTONE CO INC	10358	GRAVEL-JAYWOODS	08/24/17	27025006837	PRESERVE IMPROV - GR & NA	27.08 227.08*
218 140937	NICOR	8-9-17-HA	HARRIS	08/24/17	27025006848	GAS - GROUNDS & NATURAL R	44.60 44.60*
219 130506	MENARDS	88188	SOAP,BATTERIES,WOOD	08/24/17	27025007089	SUPPLIES - SHOP	50.13
220 211430	UNIQUE PRODUCTS & SERVICE	331471	TOWELS,CLEANER	08/24/17	27025007089	SUPPLIES - SHOP	188.13 238.26*
Total ENV ED NATURAL BEGINNINGS							773.45*
Total GROUNDS & NATURAL RESOURCES							519.94*

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
281 080950	HOBSON PLUMBING AND HEATING	2922	HO-WATER SOFTN/HEATE	08/24/17	95020006850	PROJECT FUND EXPENSES	3,745.00
							3,745.00*
Total FP BOND PROCEEDS 2007							3,745.00*
GRAND TOTAL							\$8,979.36

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KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:29 AM
 08/01/17
 Page 001

	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 12/01/16			317,672.05	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	552,815.00	10,626.97	292,627.44	52.93
27010001135 INTEREST INCOME	170.00	18.02	124.08	72.99
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	2,000.00	12.00	2,852.33	142.62
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.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	.00	132,648.14	82.37
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	68.23	1,232.25	37.34
	719,815.00*	10,725.22*	431,074.24*	59.89*
Expenditures:				
27020003913 CONTINGENCY	11,253.00	.00	.00	.00
27020006101 SALARY - FULL TIME	126,330.00	9,755.00	86,637.69	68.58
27020006102 SALARY - PART-TIME	4,000.00	30.00	992.90	24.82
27020006115 BOARD PER DIEM	4,000.00	175.00	2,170.00	54.25
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	598.07	7,660.82	63.84
27020006203 DUES/MEMBERSHIPS	1,600.00	.00	1,205.00	75.31
27020006204 CONFERENCES	2,000.00	.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	.00	1,500.00	42.25
27020006216 EQUIPMENT	.00	.00	129.94	.00
27020006300 TRANSFER TO IMRF/SS FUND	23,930.00	1,829.80	16,358.01	68.36
27020006351 ELECTRIC	2,700.00	223.02	2,146.00	79.48
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	12,570.31	63.57
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	644.12	7,057.97	117.63
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	.00	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	.00	1,600.00	100.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	-50.00	.00
27020007090 CREDIT CARD FEE	3,300.00	350.74	2,780.85	84.27
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	289,117.00*	15,189.53*	153,614.97*	53.13*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 002

	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	856.05	7,097.14	89.14
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	137.29	1,189.78	89.46
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	560.91	3,557.84	46.51
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,300.00	101.80	672.56	51.74
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080	GROUPS & MAINT - ELLIS HOUSE	8,000.00	587.78	4,009.97	50.12
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
		26,242.00*	2,243.83*	16,527.29*	62.98*

ELLIS BARN					
Receipts:					
27011011570	ELLIS CENTER BARN	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021016122	SALARY PT - ELLIS BARN	7,963.00	732.63	4,268.13	53.60
27021016301	IMRF & SS EXP - ELLIS BARN	1,330.00	119.69	756.83	56.90
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	7,650.00	100.84	1,527.59	19.97
27021017080	GROUPS & MAINT - ELLIS BARN	2,000.00	337.12	1,734.22	86.71
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
		18,943.00*	1,290.28*	8,286.77*	43.75*

ELLIS GROUNDS					
Receipts:					
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021026122	SALARY PT - ELLIS GROUNDS	15,925.00	2,407.26	9,984.15	62.69
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,660.00	289.57	1,643.92	61.80
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080	GROUPS & MAINT - ELLIS GROUNDS	2,320.00	831.17	5,306.07	228.71
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
		20,905.00*	3,528.00*	16,934.14*	81.01*

ELLIS CAMPS					
Receipts:					
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570	ELLIS CENTER CAMPS	13,000.00	2,560.00	3,370.00	25.92
		13,000.00*	2,560.00*	3,370.00*	25.92*
Expenditures:					
27021106122	SALARY PT - ELLIS CENTER CAMPS	8,000.00	924.34	1,104.47	13.81
27021106301	IMRF & SS EXP - ELLIS CENTER CAMPS	1,164.00	123.54	140.30	12.05
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	4.71	-48.29	-6.90

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 003

	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	55.80	55.80	9.30
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	12,454.00*	1,108.39*	1,252.28*	10.06*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	24,905.00	1,715.00	11,230.00	45.09
	26,905.00*	1,715.00*	11,230.00*	41.74*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	2,138.90	17,217.55	107.61
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	312.79	2,525.78	108.54
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	578.76	2,820.29	402.90
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	269.00	1,529.00	55.60
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	22,892.00*	3,299.45*	24,292.62*	106.12*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	484.00	2,781.90	29.28
	9,500.00*	484.00*	2,781.90*	29.28*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,456.00	315.50	1,672.00	25.90
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	42.45	287.81	24.73
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 & FARRIER - ELLIS B-DAY PARTIES	1,375.00	85.00	190.00	13.82
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	.00	275.11	22.93
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	12,400.00*	442.95*	2,383.51*	19.22*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,100.00	389.00	2,478.00	118.00
	2,100.00*	389.00*	2,478.00*	118.00*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	39.00	849.25	44.93
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	2.98	119.85	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	21.63	118.56	14.82
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*	63.61*	1,087.66*	40.43*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 004

	Budget	MTD	YTD	%Budget

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	1,600.00	11,200.00	58.33
	19,200.00*	1,600.00*	11,200.00*	58.33*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	1,075.34	7,298.22	106.33
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	153.32	1,181.12	91.99
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*	1,228.66*	8,784.29*	67.84*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,110.00	3,110.00	20.73
27011201570 ELLIS CENTER WEDDINGS	43,200.00	6,120.00	44,925.00	103.99
	58,200.00*	7,230.00*	48,035.00*	82.53*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	2,475.91	12,722.31	113.62
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	374.72	2,165.35	108.27
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	195.03	868.28	51.08
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	4,530.00	6,865.00	45.77
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*	7,575.66*	38,816.99*	78.62*

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	.00	2,966.85	65.93
	5,100.00*	.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*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 005

	Budget	MTD	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,000.00	250.00	4,112.94	82.26
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,000.00*	250.00*	4,112.94*	82.26*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	23,738.00	1,826.00	14,368.07	60.53
27022006127 SALARY PT - HOOVER GROUNDS	18,734.00	1,152.50	11,591.84	61.88
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,942.00	525.89	4,435.46	55.85
27022006839 MEDICAL INS - HOOVER GROUNDS	5,117.00	406.25	3,225.48	63.03
27022006860 HOOVER - GAS	5,000.00	220.47	3,497.79	69.96
27022006861 HOOVER - ELECTRIC	18,000.00	988.72	11,811.91	65.62
27022006862 HOOVER - OTHER UTILITIES	6,500.00	500.00	6,460.69	99.40
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	1,373.01	124.82
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	630.52	8,982.93	91.66
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	11.37	6,189.94	137.55
27022006866 HOOVER - OTHER EXPENSES	3,000.00	.00	2,726.06	90.87
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	517.50	5,348.75	82.29
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	109,931.00*	6,779.22*	80,011.93*	72.78*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	3,997.50	25,175.00	75.09
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	200.00	3,000.00	200.00
	35,025.00*	4,197.50*	28,175.00*	80.44*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	11,869.00	913.00	9,010.04	75.91
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,367.00	576.45	5,796.91	61.89
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	262.96	2,560.30	64.47
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	203.12	1,612.71	63.02
	27,766.00*	1,955.53*	18,979.96*	68.36*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	125.00	2,750.00	61.11
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	125.00*	2,750.00*	61.11*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	5,935.00	456.50	4,505.02	75.91
27022026127 SALARY PT - HOOVER CAMPSITE	4,684.00	288.24	2,899.17	61.90
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	131.49	1,302.60	65.59
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	101.56	806.35	63.05
	13,884.00*	977.79*	9,513.14*	68.52*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	862.50	8,106.25	77.20
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	255.00	5,545.63	110.91
	15,500.00*	1,117.50*	13,651.88*	88.08*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	5,935.00	456.50	4,505.02	75.91
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,684.00	287.71	2,891.24	61.73
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	131.42	1,301.32	65.52

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 006

	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	101.56	806.35	63.05
	13,884.00*	977.19*	9,503.93*	68.45*

 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	702.00	16,612.00	46.20
	35,960.00*	702.00*	16,612.00*	46.20*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	35,925.00	984.72	25,436.59	70.80
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	151.62	3,111.62	60.73
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	.00	132.92	13.99
	41,999.00*	1,136.34*	28,681.13*	68.29*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	39,118.00	965.00	22,865.00	58.45
	39,118.00*	965.00*	22,865.00*	58.45*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	6,249.07	13,020.00	49.93
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	611.50	1,356.52	36.48
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	586.34	1,564.56	52.15
	32,794.00*	7,446.91*	15,941.08*	48.61*

 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	375.00	30,772.76	36.87
	85,460.00*	375.00*	35,651.51*	41.72*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	1,046.79	39,779.22	74.64
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	189.87	6,296.26	72.65
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	191.90	2,339.52	58.49
	65,960.00*	1,428.56*	48,415.00*	73.40*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 007

	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	4,000.00	40.00	2,869.00	71.73
	4,000.00*	40.00*	2,869.00*	71.73*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	98.37	3,464.54	98.99
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	12.68	447.45	89.49
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	700.00	.00	318.82	45.55
	4,700.00*	111.05*	4,230.81*	90.02*

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	106.38	1,134.17	64.81
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	16.32	177.22	70.89
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	.00	377.22	50.30
	2,750.00*	122.70*	1,688.61*	61.40*

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	718.56	1,353.04	270.61
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	718.56*	1,353.04*	270.61*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	6,200.00	550.00	3,405.00	54.92
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	550.00*	3,405.00*	47.29*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	10,644.00	95,605.16	69.09

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 008

	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	1,381.14	12,430.07	52.63
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	821.82	7,458.98	68.49
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	943.48	3,901.50	32.51
27025006217 FUEL - GAS & OIL	17,500.00	1,179.22	8,113.17	46.36
27025006240 UNIFORMS	1,500.00	.00	1,395.90	93.06
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	2,194.49	19,709.45	67.43
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	532.78	4,029.06	73.26
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,485.88	19,728.75	50.14
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	962.88	5,566.44	71.83
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	39.08	939.57	37.58
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	513.69	2,183.97	39.71
	293,706.00*	21,698.46*	181,062.02*	61.65*
Ending Balance 07/31/17			293,364.84	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

FOREST PRESERVE CATEGORIES

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 317,672	\$ 317,672	\$ 249,695	\$ 249,695		
Revenue						
Property Tax	552,815	292,627	544,343	286,782	5,845	2%
Interest Income	170	125	134	111	14	12%
Other Income	2,000	2,852	2,000	5,136	(2,284)	-44%
Donations	7,000	8,894	6,500	792	8,102	1023%
Rental Revenue	59,725	43,549	52,610	37,671	5,878	16%
Program Revenue	282,943	152,046	231,570	161,438	(9,392)	-6%
Grants	1,000	-	1,000	940	(940)	-100%
Farm License Revenue	161,030	132,648	154,710	190,933	(58,285)	-31%
Security Deposits	22,100	13,366	20,500	15,496	(2,130)	-14%
Credit Card Revenue	3,300	1,232	3,900	1,006	226	22%
Total Revenue	1,092,083	647,339	1,014,267	700,305	(52,966)	-8%
Expenditure						
Personnel	586,064	398,498	518,974	338,175	60,324	18%
Employee Benefits	227,277	105,821	227,628	102,515	3,306	3%
Contractual	63,690	47,009	55,498	40,938	6,071	15%
Commodities	139,310	86,693	144,324	75,903	10,790	14%
Other	64,373	33,625	61,150	43,142	(9,517)	-22%
Total Expenditure	1,080,714	671,646	1,007,574	600,673	70,973	12%
ENDING BAL	\$329,041	\$ 293,365	\$256,388	\$ 349,328	(\$55,962)	-16.0%
Surplus/(Deficit)	\$ 11,369	\$ (24,307)	\$ 6,693	\$ 99,633		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY17		Prior Year FY16		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	2,000	-	0.0%	2,000	257	12.8%	(257)	-100%
Security Deposit	15,600	4,820	30.9%	15,000	10,275	68.5%	(5,455)	-53%
Credit Card Revenue	-	-	0.0%	2,650	-	0.0%	-	
Program Revenue	120,405	78,927	65.6%	95,700	63,850	66.7%	15,077	24%
Total Revenue	138,005	83,747	60.7%	115,350	74,381	64.5%	9,366	13%
Expenditure								
Personnel	84,257	62,213	73.8%	65,850	45,200	68.6%	17,013	38%
Employee Benefits	13,526	10,011	74.0%	11,274	7,903	70.1%	2,107	27%
Contractual	24,600	17,842	72.5%	24,600	14,836	60.3%	3,006	20%
Commodities	33,410	10,618	31.8%	26,910	16,815	62.5%	(6,197)	-37%
Other	27,920	17,915	64.2%	30,060	20,421	67.9%	(2,506)	-12%
Total Expenditure	183,713	118,599	64.6%	158,694	105,176	66.3%	13,423	13%
Surplus/(Deficit)		\$ (45,708)	\$ (34,852)		\$ (43,344)	\$ (30,795)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

ENVIRONMENTAL EDUCATION

	Current Year FY17		Prior Year FY16		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations		4,879	195.2%	2,500		0.0%	4,879	
Security Deposit		-	0.0%				-	
Credit Card Revenue		73,119	45.0%	135,870	97,588	71.8%	(24,469)	-25%
Program Revenue	162,538	77,998	47.3%	138,370	97,588	70.5%	(19,590)	-20%
Total Revenue	165,038	77,998	47.3%	138,370	97,588	70.5%	(19,590)	-20%
Expenditure								
Personnel	120,543	82,882	68.8%	102,684	65,241	63.5%	17,641	27%
Employee Benefits	18,270	11,393	62.4%	15,806	9,493	60.1%	1,900	20%
Contractual	-	-		-	-		-	
Commodities	9,400	4,733	50.4%	18,050	5,616	31.1%	(883)	-16%
Other	-	-	0.0%	-	-		-	
Total Expenditure	148,213	99,007	66.8%	136,540	80,350	58.8%	18,657	23%
Surplus/(Deficit)	\$ 16,825	\$ (21,010)		\$ 1,830	\$ 17,238			

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

GROUNDS & NATURAL RESOURCES

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations					-	
Grants	1,000	-	940		(940)	
Credit Card Revenue					-	
Rental Revenue	6,200	3,405	4,330		(925)	-21%
Total Revenue	7,200	3,405	5,835	5,270	(1,865)	-35%
Expenditure						
Personnel	161,988	108,035	146,025	98,959	9,076	9%
Employee Benefits	68,578	39,438	54,865	35,416	4,022	11%
Contractual	18,640	13,025	15,490	11,677	1,348	12%
Commodities	27,000	12,633	26,500	13,953	(1,320)	-9%
Other	17,500	7,931	14,500	17,216	(9,285)	-54%
Total Expenditure	293,706	181,062	257,380	177,221	3,841	2%
Surplus/(Deficit)		\$ (286,506)		\$ (171,951)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

ELLIS GROUNDS - 101

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	-	-	-	-	-	-
Total Revenue						
Expenditure						
Personnel	15,925	9,984	14,800	6,594	3,390	51%
Employee Benefits	2,660	1,644	2,191	1,085	559	52%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	2,320	5,306	2,320	4,407	899	20%
Total Expenditure	20,905	16,934	19,311	12,086	4,848	40%
Surplus/(Deficit)	\$ (20,905)	\$ (16,934)	\$ (19,311)	\$ (12,086)		

ELLIS CAMPS - 110

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	13,000	3,370	13,000	4,835	(1,465)	-30%
Total Revenue	13,000	3,370	13,000	4,835	(1,465)	-30%
Expenditure						
Personnel	8,000	1,104	6,625	2,912	(1,808)	-62%
Employee Benefits	1,164	140	1,222	461	(321)	-70%
Contractual	1,375	-	1,375	430	(430)	-100%
Commodities	1,915	8	1,915	47	(39)	-84%
Other	-	-	300	-	-	-
Total Expenditure	12,454	1,252	11,437	3,850	(2,598)	-67%
Surplus/(Deficit)	\$ 546	\$ 2,118	\$ 1,563	\$ 985		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

ELLIS RIDING LESSONS - 111

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	2,000	-	2,000	257	(257)	-100%
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	24,905	11,230	23,000	18,518	(7,288)	-39%
Total Revenue	26,905	11,230	25,000	18,775	(7,545)	-40%
Expenditure						
Personnel	16,000	17,218	13,250	12,846	4,372	34%
Employee Benefits	2,327	2,526	2,445	2,134	392	18%
Contractual	2,750	1,529	2,750	1,329	200	15%
Commodities	1,815	3,020	1,815	2,661	359	14%
Other	-	-	750	-	-	-
Total Expenditure	22,892	24,293	21,010	18,970	5,323	28%
Surplus/(Deficit)	\$ 4,013	\$ (13,063)	\$ 3,990	\$ (195)		

ELLIS BIRTHDAY PARTIES - 112

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-	-	-
Security Deposit	-	-	-	-	-	-
Credit Card Revenue	-	-	-	-	-	-
Program Revenue	9,500	2,782	11,000	6,014	(3,232)	-54%
Total Revenue	9,500	2,782	11,000	6,014	(3,232)	-54%
Expenditure						
Personnel	6,456	1,672	6,625	3,166	(1,494)	-47%
Employee Benefits	1,164	288	1,222	605	(317)	-52%
Contractual	1,375	190	1,375	430	(240)	-56%
Commodities	3,405	234	3,405	132	102	77%
Other	-	-	350	100	(100)	-100%
Total Expenditure	12,400	2,384	12,977	4,433	(2,049)	-46%
Surplus/(Deficit)	\$ (2,900)	\$ 398	\$ (1,977)	\$ 1,581		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

ELLIS PUBLIC PROGRAMS - 113

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-		-	-	
Security Deposit	-	-		-	-	
Credit Card Revenue	-	-		-	-	
Program Revenue	2,100	2,478		66	66	
Total Revenue	2,100	2,478		-	66	3655%
	100.0%	100.0%				
Expenditure						
Personnel	1,890	849	44.9%	-	849	
Employee Benefits	-	120		-	120	
Contractual	-	-		-	-	
Commodities	-	-		800	-	
Other	-	-		-	-	
Total Expenditure	1,890	969	51.3%	800	969	
	100.0%	100.0%				
Surplus/(Deficit)	\$ 210	\$ 1,509		\$ (800)	\$ 66	

ELLIS SUNRISE CENTER - 114

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-		-	-	
Security Deposit	-	-		-	-	
Credit Card Revenue	-	-		-	-	
Program Revenue	19,200	11,200		-	-	
Total Revenue	19,200	11,200		-	-	
	100.0%	100.0%				
Expenditure						
Personnel	6,864	7,298	106.3%	-	7,298	
Employee Benefits	1,284	1,181	92.0%	-	1,181	
Contractual	-	-		-	-	
Commodities	4,800	305	6.4%	-	305	
Other	-	-		-	-	
Total Expenditure	12,948	8,784	67.8%	-	8,784	
	100.0%	100.0%				
Surplus/(Deficit)	\$ 6,252	\$ 2,416		\$ -	\$ -	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

ELLIS WEDDINGS - 120

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-				
Security Deposit	15,000	3,110		15,000	10,125	-69%
Credit Card Revenue	-	-				
Program Revenue	43,200	44,925		42,900	26,695	68%
Total Revenue	58,200	48,035		57,900	36,820	30%
Expenditure						
Personnel	11,197	12,722	113.6%	9,750	10,073	103.3%
Employee Benefits	2,000	2,165	108.3%	1,798	1,826	19%
Contractual	19,700	16,123	38.7%	19,700	12,648	66.2%
Commodities	2,075	941	4.2%	2,075	1,858	89.5%
Other	15,000	6,865	30.4%	16,700	9,026	-24%
Total Expenditure	49,372	38,817	78.6%	48,823	35,431	72.6%
Surplus/(Deficit)	\$ 8,828	\$ 9,218		\$ 9,077	\$ 1,389	

ELLIS OTHER RENTALS - 121

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Donations	-	-				
Security Deposit	600	1,710			150	
Credit Card Revenue	-	-				
Program Revenue	4,500	1,927		1,800	3,987	
Total Revenue	5,100	3,637		1,800	4,137	
Expenditure						
Personnel	2,000	-	0.0%			
Employee Benefits	200	-	0.0%			
Contractual	-	-				
Commodities	-	-				
Other	600	-	1.2%	60		
Total Expenditure	2,800	-	0.0%	60	-	
Surplus/(Deficit)	\$ 2,300	\$ 3,637		\$ 1,740	\$ 4,137	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

ELLIS 5K - 130

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-			-	
	-	-			-	
	-	-			-	
	1,570	1,015		4,000	1,765	-42%
	1,570	1,015		4,000	1,765	-42%
	-	-			-	
	67	-	0.0%	206	65	(65)
	-	-	0.0%	-	-	-
	2,000	234	96.8%	600	1,224	(991)
	-	-	0.0%	-	-	-
	2,067	234	11.3%	806	1,289	-82%
	\$ (497)	\$ 782		\$ 3,194	\$ 476	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

HOOVER GROUNDS - 200

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-		90	(90)	
Revenue	5,000	4,113			4,113	
Security Deposit Revenue	-	-			-	
Credit Card Revenue	-	-	1,250	40	(40)	-100%
Total Revenue	5,000	4,113	1,250	130	3,983	3064%
	100.0%					
Expenditure						
Personnel	42,472	25,960	39,558	17,178	8,782	51%
Employee Benefits	13,059	7,661	24,721	11,062	(3,401)	-31%
Contractual	-	-	-	-	-	
Commodities	47,900	41,042	53,014	29,077	11,965	41%
Other	6,500	5,349	6,750	4,249	1,100	26%
Total Expenditure	109,931	80,012	124,043	61,566	18,446	30%
	100.0%					
Surplus/(Deficit)	\$ (104,931)	\$ (75,899)	\$ (122,793)	\$ (61,436)		

HOOVER BUNKHOUSE - 201

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-			-	
Revenue	33,525	25,175	33,525	23,623	1,552	7%
Security Deposit Revenue	1,500	3,000	4,125	1,000	2,000	200%
Credit Card Revenue	-	-			-	
Total Revenue	35,025	28,175	37,650	24,623	3,552	14%
	100.0%					
Expenditure						
Personnel	21,236	14,807	19,778	8,656	6,151	71%
Employee Benefits	6,530	4,173	12,360	5,492	(1,319)	-24%
Contractual	-	-			-	
Commodities	-	-			-	
Other	-	-			-	
Total Expenditure	27,766	18,980	32,138	14,148	4,832	34%
	100.0%					
Surplus/(Deficit)	\$ 7,259	\$ 9,195	\$ 5,512	\$ 10,475		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

HOOVER CAMPSITE - 202

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-			-	
Revenue	4,500	2,750	3,750	3,315	(565)	-17%
Security Deposit Revenue	-	-			-	
Credit Card Revenue	-	-			-	
Total Revenue	4,500	2,750	3,750	3,315	(565)	-17%
Expenditure						
Personnel	10,619	7,404	9,889	4,194	3,210	77%
Employee Benefits	3,265	2,109	6,180	2,738	(629)	-23%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditure	13,884	9,513	16,069	6,932	2,581	37%
Surplus/(Deficit)	\$ (9,384)	\$ (6,763)	\$ (12,319)	\$ (3,617)		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-			-	
Revenue	10,500	8,106	9,500	6,404	1,702	27%
Security Deposit Revenue	5,000	5,546	1,375	4,221	1,325	31%
Credit Card Revenue	-	-			-	
Total Revenue	15,500	13,652	10,875	10,625	3,027	28%
Expenditure						
Personnel	10,619	7,396	9,889	4,184	3,212	77%
Employee Benefits	3,265	2,108	6,180	3,060	(952)	-31%
Contractual	-	-	-	-	-	
Commodities	-	-	-	-	-	
Other	-	-	-	-	-	
Total Expenditure	13,884	9,504	16,069	7,244	2,260	31%
Surplus/(Deficit)	\$ 1,616	\$ 4,148	\$ (5,194)	\$ 3,381		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

ENVIRONMENTAL EDUCATION - 300

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-			-	
Security Deposit					-	
Credit Card Revenue					-	
Program Revenue					-	
Total Revenue	500	-	500	-		
Expenditure						
Personnel					-	
Employee Benefits					-	
Contractual					-	
Commodities					-	
Other					-	
Total Expenditure						
Surplus/(Deficit)	\$ 500	\$ -	\$ 500	\$ -		

ENV. EDUCATION SCHOOL PROGRAMS - 301

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations					-	
Security Deposit					-	
Credit Card Revenue					(2,627)	-14%
Program Revenue					(2,627)	-14%
Total Revenue	35,960	16,612	44,000	19,239		
Expenditure						
Personnel					5,313	26%
Employee Benefits					334	12%
Contractual					-	
Commodities					(52)	-28%
Other					-	
Total Expenditure	41,999	28,681	37,663	23,087		
Surplus/(Deficit)	\$ (6,039)	\$ (12,069)	\$ 6,337	\$ (3,848)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

ENV. EDUCATION CAMPS - 302

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-			-	
Security Deposit					-	
Credit Card Revenue		22,865	32,970	18,760	4,105	22%
Program Revenue	39,118	22,865	32,970	18,760	4,105	22%
Total Revenue	39,118	22,865	32,970	18,760	4,105	22%
Expenditure						
Personnel	26,075	13,020	24,652	12,181	839	7%
Employee Benefits	3,719	1,357	4,111	1,352	5	0%
Contractual	-	-	4,200	1,813	(248)	-14%
Commodities	3,000	1,565				
Other	-	-				
Total Expenditure	32,794	15,941	32,963	15,346	595	4%
Surplus/(Deficit)	\$ 6,324	\$ 6,924	\$ 7	\$ 3,414		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		4,879	2,000		4,879	
Security Deposit					-	
Credit Card Revenue					(27,876)	-48%
Program Revenue	83,460	30,773	52,900	58,649	(27,876)	-48%
Total Revenue	85,460	35,652	54,900	58,649	(22,997)	-39%
Expenditure						
Personnel	53,293	39,779	41,711	28,910	10,869	38%
Employee Benefits	8,667	6,296	6,298	4,757	1,539	32%
Contractual	-	-			-	
Commodities	4,000	2,340	3,000	1,545	795	51%
Other	-	-				
Total Expenditure	65,960	48,415	51,009	35,212	13,203	37%
Surplus/(Deficit)	\$ 19,500	\$ (12,763)	\$ 3,891	\$ 23,437		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

ENV. EDUCATION PUBLIC PROGRAMS - 304

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations					-	
Security Deposit					-	
Credit Card Revenue		2,869	6,000	941	1,928	205%
Program Revenue		2,869	6,000	941	1,928	205%
Total Revenue						
	100.0%	71.7%		15.7%		
	100.0%	71.7%		15.7%		
Expenditure						
Personnel	3,500	3,465	3,244	2,609	856	33%
Employee Benefits	500	447	641	437	10	2%
Contractual	-	-			-	
Commodities	700	319	1,000	291	28	10%
Other	-	-			-	
Total Expenditure	4,700	4,231	4,885	3,337	894	27%
	100.0%	90.0%		68.3%		
		90.0%		68.3%		
Surplus/(Deficit)	\$(700)	\$(1,362)	\$1,115	\$(2,396)		

ENV. EDUCATION LAWS OF NATURE - 305

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations					-	
Security Deposit					-	
Credit Card Revenue					-	
Program Revenue						
Total Revenue						
Expenditure						
Personnel	1,750	1,134	1,040	1,376	(242)	-18%
Employee Benefits	250	177	80	163	14	9%
Contractual	-	-			-	
Commodities	750	377	1,000	533	(156)	-29%
Other	-	-			-	
Total Expenditure	2,750	1,689	2,120	2,072	(383)	-19%
	100.0%	61.4%		97.7%		
		61.4%		97.7%		
Surplus/(Deficit)	\$(2,750)	\$(1,689)	\$(2,120)	\$(2,072)		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/30/17

8 Month Budget Percent = 66.6%

ENV. EDUCATION OTHER PROGRAMS - 306

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		-	-	
	1,750	47	2.7%	40	7	18.1%
	250	4	1.4%	6	(2)	-39.8%
	-	-		-	-	
	750	-	0.0%	1,250	(1,250)	
	-	-		-	-	
	2,750	51	1.8%	1,296	(1,245)	-96%
	\$ (2,750)	\$ (51)		\$ (7,900)	\$ (1,296)	

63.6%
8.1%
0.0%
27.3%
0.0%
100.0%

KENDALL COUNTY FOREST PRESERVE DISTRICT

HISTORIC KENDALL COUNTY COURTHOUSE

110 WEST MADISON STREET

YORKVILLE, IL 60560

April 25, 2017

Debbie Mika
President, Whitetail Ridge HOA
7671 Clubhouse Dr.
Yorkville, IL 60560

Dear Debbie:

Please extend our appreciation to the Whitetail Ridge HOA Board for consideration of our request to access Henneberry Forest Preserve from the Whitetail Ridge Drive and Fairway Drive corner parcel (Photo Exhibit 1). We enjoyed the opportunity to meet with your board members and residents, and to hear about your interests and concerns.

The Kendall County Forest Preserve District will consider landscape improvements to the access parcel and construction of a mowed trail spur in Henneberry Forest Preserve to provide resident access. This project would include:

1. Restoration of the existing limestone screenings parcel pathway (see Photo Exhibit 1).
2. Construction of a mowed-turf trail spur that would connect to the other mowed turf trails within the preserve (Photo Exhibit 2).
3. Planting of 15-trees, 10-shrubs, and seeding native perennials with the "Pollinator-palooza" seed mix within the access parcel.

In order to complete this additional scope of work, the Whitetail Ridge HOA will need to grant the following permissions to the District:

- a. Permission to mow and herbicide (with existing tree protection) the entire 3-acre parcel in late summer / early fall.
- b. Permission to till and broadcast seed within the 3-acre parcel area.
- c. Permission to selectively apply herbicides and conduct a controlled burn of the parcel within the 5-year maintenance window.

Per request, the District's Commission will consider funding a 5-year establishment plan. Maintenance costs after 5-year establishment should consist of an annual herbicide application to the access parcel trail, and perhaps installation of additional path screening material from time to time.

During the HOA presentation, Board members also requested additional information about the level of vehicular activity required to complete this project.

Based on discussions with SemperFi Land, Inc. President Robert Velazquez, access is requested Monday through Friday from 7:00 am to 4:00 pm from October 15 through November 30 for the initial construction phase.

Vehicles used in the initial construction phase will include:

- 1) A track skid steer
- 2) Farm tractor
- 3) Small dump truck
- 4) Pickup truck and trailer

Some equipment will remain on site for the duration of the project in an organized, clean and safe staging area. The construction workforce will include a 4 to 6 man team working for 15-20 work days.

In addition to the equipment below, the District is requesting access for 1-2 days that will involve use of a backhoe to disrupt the tile system prior to October 15, 2017, and access for up to two District vehicles assisting with project management over the initial construction project period.

The District and SemperFi plan to keep traffic to a minimum, and will support street cleaning at the end of each work day.

Following completion of the restoration project, watering trucks will need to visit the site on an as-needed basis in summer 2018. It is difficult to predict the number of watering events, but should be limited to 3-4 dates between rain events.

After first-year establishment, District restoration technician(s) and grounds maintenance staff will visit the preserve from time to time to insure that we are controlling for invasive species for the following two-year establishment period. This will include control for invasive species within the improved access parcel.

Post-establishment, the District will need access to the preserve and restoration site from time to time for turf trail mowing, seed collection, general cleanup, and prescription burns. For ongoing restoration activities, we will use a small utility vehicle (John Deere Gator) or District pickup truck to transport supplies and equipment.

Out of respect for resident concerns regarding the possibility of public draw into your community, the District will not publish the location of the spur trail.

The temporary corral fencing will be removed following the initial three-year establishment period (Photo Exhibit 3).

Please don't hesitate to contact me should you need any additional information to support your discussions.

Once the District receives word on your final decision(s), we can dedicate time to answer your remaining questions.

Sincerely,

Dave Guritz
dguritz@co.kendall.il.us
630-553-4131 (office)
630-538-6303 (cell)

Cc: Kendall County Forest Preserve District Board of Commissioners

Photo Exhibits

Exhibit 1: Whitetail Ridge HOA Access Parcel

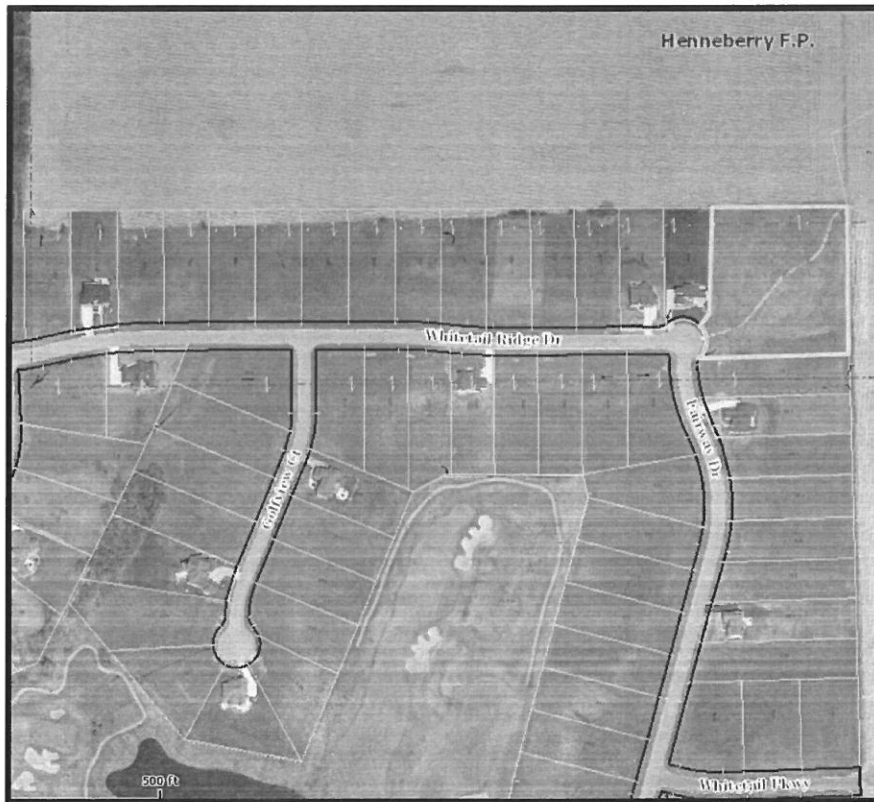


Exhibit 2: Turf Trail Alignment

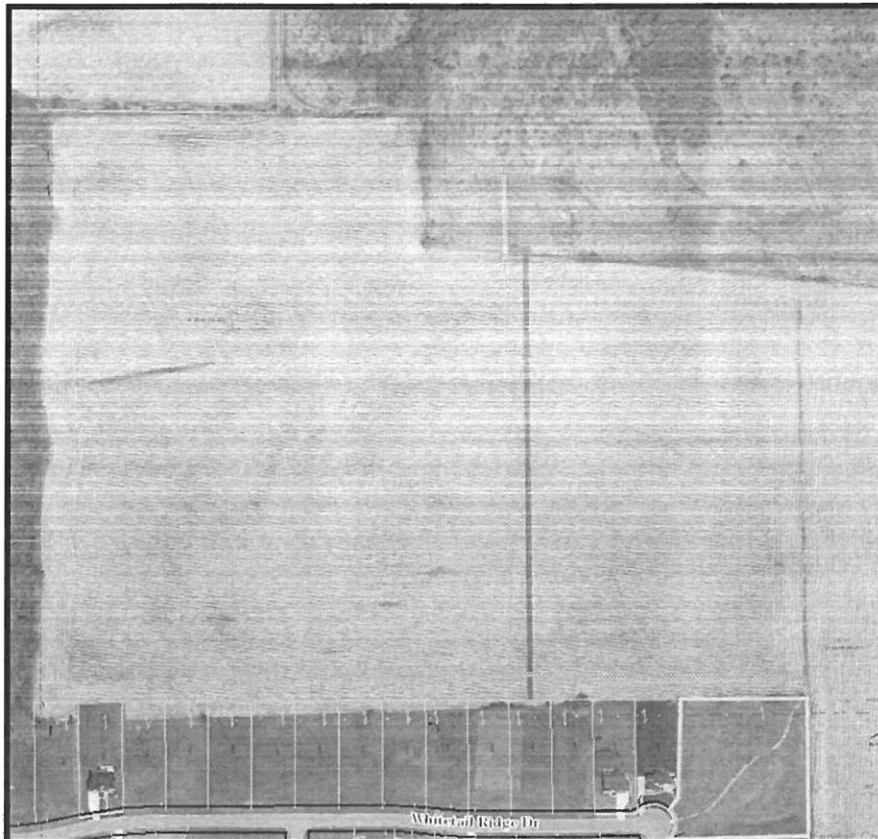
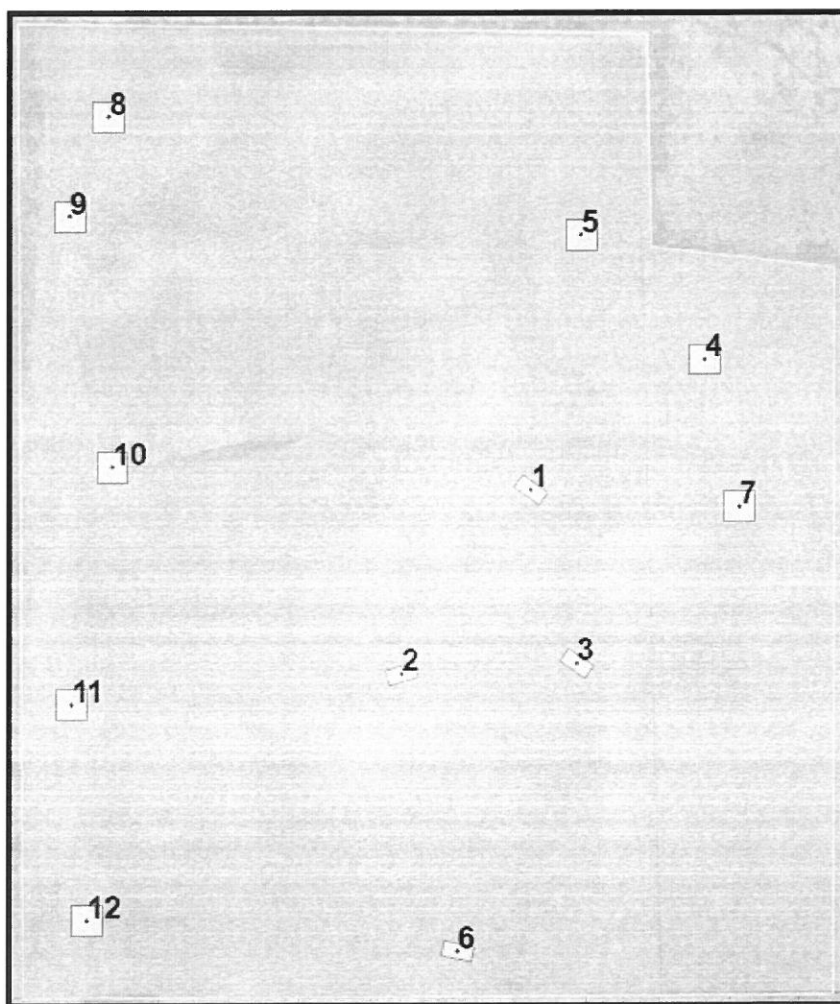


Exhibit 3: Temporary Browse Protection Corral - Material Example and Locations



**Between the
Kendall County Forest Preserve District
and the
Whitetail Ridge Homeowners Association, Inc.**

Parties

The parties to this Memorandum of Understanding, hereinafter referred to as the "MOU," are the Kendall County Forest Preserve District, hereinafter referred to as "KCFPD," a body politic and corporate and municipal corporation organized and existing under the Downstate Forest Preserve District Act, 70 ILCS 805/0.001 et seq., as amended (hereinafter the "Act"), with a corporate office located at 110 W. Madison Street, Yorkville, IL 60560, and the Whitetail Ridge Homeowners Association, Inc., hereinafter referred to as "WR-HOA", a charitable 501(c)4 organization with a corporate business address located at 7671 Clubhouse Dr, Yorkville, IL 60560, and alternate mailing address of PO Box 46, Aurora, IL 60507-0046.

Background

KCFPD approached the Board of Directors of the WR-HOA to request access to forest preserve property located at Henneberry Forest Preserve by KCFPD employees, contractors, and equipment through a WR-HOA-owned common area parcel (Parcel Identification Number #06-06-450-007) in order to complete and maintain natural areas and improvements completed as part of the "Henneberry Woods Forest Preserve Tree Mitigation and Prairie-Shrubland Restoration Project."

WR-HOA received consent by majority vote of the Association's members to grant access to KCFPD and its Contractors to complete the restoration project, and to continue to access the restored site for the sole purpose of managing and maintaining the restored natural areas and turf trail(s) located within the Henneberry Forest Preserve under the terms and conditions outlined in this Memorandum of Understanding.

Agreements

1. WR-HOA grants KCFPD and its Contractor(s) employees, volunteers, and equipment access through the WR-HOA owned parcel for the **initial construction phase**. Access and land restoration activities will be limited to weekday hours Monday through Friday between the hours of 7:00 am to 4:00 pm from October 15, 2017 through November 30, 2017.
 - a. Vehicles and equipment used in the initial construction phase will include:
 - i. A track skid steer
 - ii. A farm tractor
 - iii. A small dump truck
 - iv. A pickup truck and trailer
 - b. In addition to the equipment above, WR-HOA grants access for 1-2 days that will involve use of a backhoe to disrupt the drain tile system prior to October 15, 2017, and access for up to two KCFPD vehicles assisting with project management over the initial construction project period.

- c. Vehicles used during the initial construction phase may remain on KCFPD preserve lands during the construction phase period in an organized, clean, and safe staging area within the preserve.
 - d. The construction workforce will include a 4 to 6 person team working for 15-20 work days during the project period.
 - e. KCFPD and its Contractors will keep equipment traffic to a minimum, and will support street cleaning at the end of each work day.
2. KCFPD will restore the existing limestone screenings pathway within the access parcel. Pathway restoration activities will include herbicide application, removal of encroaching vegetation, and top-dressing of the existing path with a 2-3" layer of limestone chips and fines. KCFPD agrees to maintain the restored path and natural areas for the first 3-year establishment period.
3. KCFPD will construct and maintain a mowed-turf trail spur that will extend from the WR-HOA access parcel to other mowed-turf trails within Henneberry Forest Preserve.
4. KCFPD will replace two parkway trees along Clubhouse Drive. WR-HOA will select the species and planting locations. KCFPD (or its Contractors) will water the two planted trees during the 2018 growing season on an as-needed basis.
5. Following the initial construction phase, WR-HOA grants KCFPD and Contractor personnel and equipment access to the parcel for the **subsequent 3-year establishment and maintenance phase**. Maintenance activities will include herbicide application(s) for control of invasive or exotic species, watering of planted trees and shrubs (2018 growing season only) on an as-needed basis, and mowing of the turf-trail spur.
6. **Following the 3-year establishment and maintenance phase**, WR-HOA grants KCFPD and Contractor personnel and equipment ongoing access through the access parcel for occasional and routine mowing and habitat improvement project activities including but not limited to application of herbicides to invasive and exotic species, turf-trail mowing, and completion of prescribed burn activities within Henneberry Forest Preserve. KCFPD understands that WR-HOA retains all property rights to the access parcel, and may impose access limitations and restrictions at any time.
7. KCFPD shall remove the temporary corral fencing installed for tree and shrub protection and establishment following the initial three-year establishment period.
8. The completion of this work does not obligate the WR-HOA to grant to KCFPD any future access. WR-HOA approval is granted for this specific access request only. There are currently no plans for future requests for access to the parcel beyond what is stated in this MOU. Any future plans for accessing preserve lands through the WR-HOA common area parcel requires pre-approval of the WR-HOA.
9. KCFPD will incur the full cost for all improvements, restoration project activities, and maintenance activities as described herein.

Covenants

1. WR-HOA retains all property rights over the access parcel (Parcel Identification Number #06-06-450-007).
2. KCFPD (and its Contractor(s)) will extend insurance coverage to WR-HOA as a certificate holder. Insurance coverage shall remain in effect at all times KCFPD, or its Contractor(s), are completing work within the WR-HOA access parcel.
3. KCFPD agrees not to erect any structures, including pavilion(s), picnic area(s), or parking lot(s) within 1,000 feet of WR-HOA conterminous property lines.
4. KCFPD agrees not to seek eminent domain on any parcel within the Whitetail Ridge subdivision.

The undersigned agree to this MOU and hereby authorize its execution.

Passed and approved by the President of the Board of Directors of the Whitetail Ridge Homeowners Association, Inc. this ____ day of September, 2017.

Passed and approved by the President and Board of Commissioners of the District this 3rd day of October, 2017.

Judy Gilmour, President
Kendall County Forest Preserve District

Date

ATTEST

Elizabeth Flowers, Secretary
Kendall County Forest Preserve District

Date

Debbie Mika, President
Whitetail Ridge Homeowners Association, Inc.

Date

ATTEST

Date

David Guritz

From: Debbie Mika [tdmika@live.com]
Sent: Thursday, August 17, 2017 10:19 PM
To: David Guritz
Subject: Whitetail Ridge Access
Attachments: 07-10-17.pdf

Dave,

Per our conversation, here is the propositions that were sent to the homeowners. We voted and agreed to Proposition #1. So not mentioned in the letter is taking 2 of the trees slotted for the common area and plant them where the dead parkway trees are on our other common area off Clubhouse Drive.

Also, we would like the County to agree not to seek eminent domain on any parcel in the Whitetail Ridge subdivision.

Debbie Mika
(630) 302-9044



DATE: July 10, 2017

TO: Whitetail Ridge Homeowners

FROM: Whitetail Ridge Board of Directors

SUBJECT: E-mail Resolution
Kendall County Forest Preserve Access Proposal – Opinion Survey

Dear Homeowners:

Hope everyone is enjoying their summer!

Enclosed is a consent form that requires your authorization and signature so that you may receive electronic transmission of notices and other information for WHITETAIL RIDGE HOMEOWNERS ASSOCIATION, INC. The Board of Directors has approved a Resolution, which will make it possible to disseminate a wide range of information (i.e. newsletters, bulletins, budgets, proposed amendments, meeting notices, etc.) expediently and securely. This is an e-mail distribution system that will be established and maintained by the Association. Only the Association and its management, will have access to this e-mail address book. No other entities will have access to this address book. Further, this information will not be distributed, sold or transferred to any other parties.

If you wish to be included in this e-mail distribution execute the consent form attached to this correspondence. This electronic form of communicating will decrease administrative costs and improve and expedite the dissemination of Association-related information.

The Illinois Common Interest Community Association Act requires that you provide written authorization, consenting to notice by electronic delivery and for the Association to conduct business with you by electronic means. The Board of Directors request that all our members sign up for this process. Co-owners can each have their own individual e-mail on file if so desired. You can either, mail, fax or e-mail (scanned signed copy as an attachment) the signed consent form to:

Loree King
Baum Properties
PO Box 46, Aurora, IL 60507-0046
Fax: 630-390-2328
lore@baumprop.com

During the last Board meeting there was a great deal of discussion in regard to the requested access to our common area by the Kendall County Forest Preserve. We are attempting to address the concerns raised and provide as much detail as possible so everyone is able to make an informed decision as to their position as it regards this issue. The County obtained the land (216 acres) in 2010 for \$5.3 Million.

According to the Henneberry Woods HOA President, Andy Klemetz – Henneberry Woods was not contacted in regard to any access. Andy felt the request was not made because the access was approximately ¼ mile through their property, a much greater distance than access through Whitetail Ridge. According to Andy, the issue in Henneberry was in 2015 and had to do with constructing a parking lot which would bring traffic through their main through fare, Cherry Road. Proposition #1 and Proposition #2 would also include the completion of a formal agreement outlining the agreed access.

Currently the land behind the lots off the North side of Whitetail Ridge Drive (after the woods end) are being farmed. The farmer is gaining access through one of the vacant lots. As far as we know, that access is uncontrolled and not approved by the lot owner. According to Dave Guritz of the Kendall County Forest Preserve, the crops are better than noxious weeds and the plantings they are proposing would be far better in the long run.

According to Dave Guritz, the overall plan for the Forest Preserve land has not been entirely determined.

Please contact Debbie Mika with any questions at whitetailhoa@outlook.com

We look forward to your responses! The plan is to vote on this issue at the August 2nd Board Meeting.

The June 7th Board meeting has been rescheduled for August 2, 2017, 7:00 pm at the Clubhouse. Hope to see you all there.

Whitetail Ridge Board of Directors

Debbie Mika –
Neil Wallner – Treasurer
Rosalyn Morton – Secretary
Justin Bill – Member
Ed Duda - Member

Proposition #1:

Access to the parcel by Mon-Fri from 7:00 am to 4:00 pm from October 15 through November 30, 2017 for the initial construction phase.

Plant 15 trees, 10 shrubs and seeding native perennials within the access parcel.

Restoration of the existing limestone screenings parcel pathway.

Construction of a mowed-turf trail spur that would connect to the other mowed turf trails within the preserve.

The work completed by the county is at no cost to the Whitetail Ridge Owners. The completion of this work does not obligate the Owners/Association to any future access. **The approval is based on this specific access only.** There are currently no plans for future requests for access to the parcel. If a plan were to be developed access would again need to be requested.

Kendall County Forest Preserve agrees not to erect a Pavilion/picnic area or parking lot within 1,000 Ft of our neighboring property lines.

Vehicles used in the initial construction phase will include:

- 1) A track skid steer
- 2) Farm tractor
- 3) Small dump truck
- 4) Pickup truck and trailer

Some equipment will remain on site for the duration of the project in an organized, clean and safe staging area. The construction workforce will include a 4 to 6 man team working for 15-20 work days.

In addition to the equipment below, the District is requesting access for 1-2 days that will involve use of a backhoe to disrupt the tile system prior to October 15, 2017, and access for up to two District vehicles assisting with project management over the initial construction project period.

The District and SemperFi (company contracted by the County to do the work) will make every effort to keep traffic to a minimum, and will support street cleaning at the end of each work day.

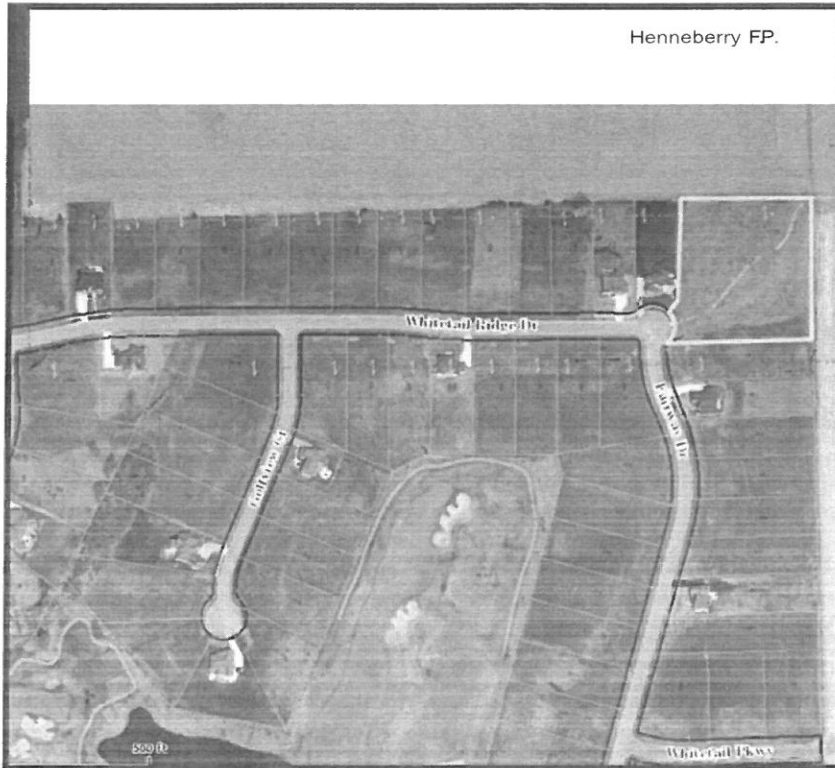
Following completion of the restoration project, watering trucks will need to visit the site on an as-needed basis in summer 2018. It is difficult to predict the number of watering events, but should be limited to 3-4 dates between rain events.

After first-year establishment, District restoration technician(s) and grounds maintenance staff will visit the preserve from time to time to insure that we are controlling for invasive species for the following two-year establishment period. This will include control for invasive species within the improved access parcel.

Post-establishment, the District will need access to the preserve and restoration site from time to time for turf trail mowing, seed collection, general cleanup, and prescription burns. For ongoing restoration activities, we will use a small utility vehicle (John Deere Gator) or District pickup truck to transport supplies and equipment.

The temporary corral fencing will be removed following the initial three-year establishment period.

Access Parcel:



Sample of temporary Corral Fencing:



Proposition #2:

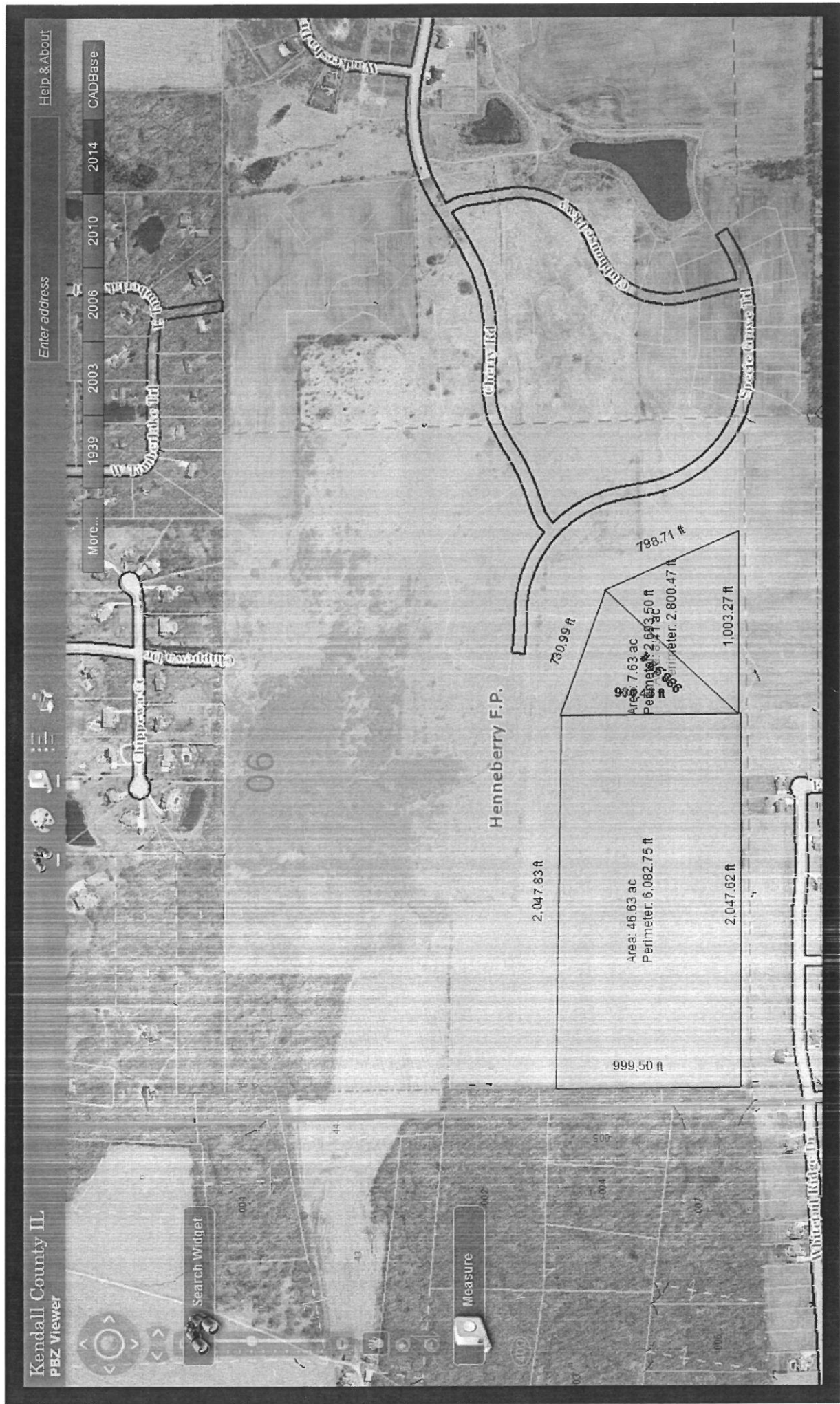
Same as above with the exception of:

- Restoration of the existing limestone screenings parcel pathway.
- Construction of a mowed-turf trail spur that would connect to the other mowed turf trails within the preserve.

Proposition #3

Do not allow access

Proposed WR-HOA MOU - Facility Construction Setback Area (Approx. 63 Acres (30%) out of 216 Total Acres)



Kendall County IL
PBZ Viewer

Enter address

Help & About

More...

1939

2003

2006

2010

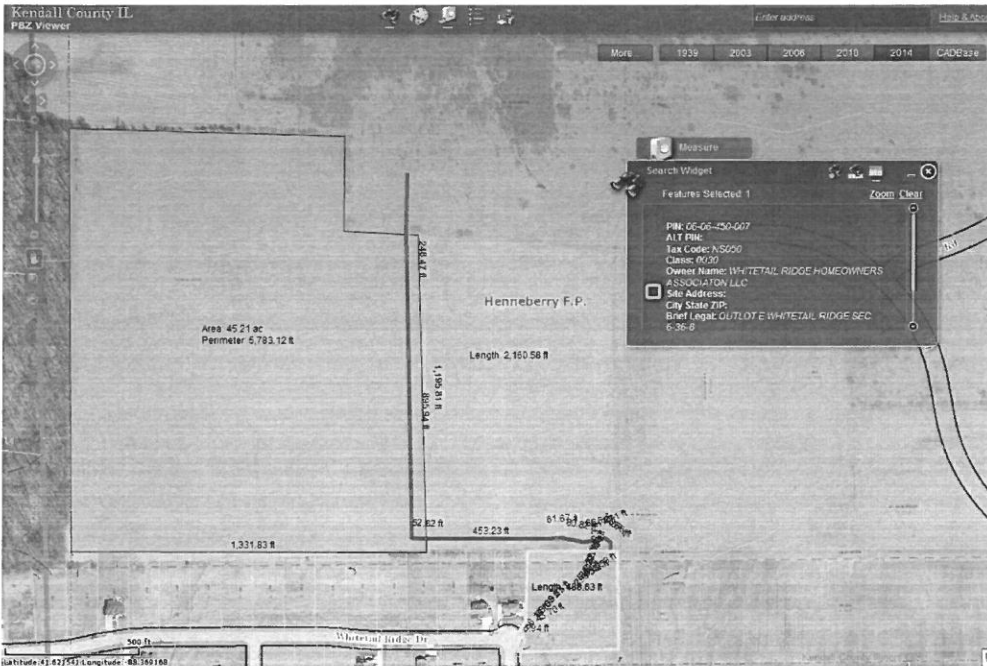
2014

CADBase

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Measure

2. 1200' X 10' Turf trail construction (pulverizing; grading; leveling; compacting; seeding).



Turf-trail Corridor Specifications

- Mow and herbicide a 30' wide trail corridor extending from the 3-acre parcel's screenings trail to the restoration footprint boundary. Turf trail will be 10' wide, and "L" shaped extending north to existing mowed turf trail. Turf trail will run parallel to the restoration project eastern boundary line with a 10' restoration buffer and Regreen cover crop seeded as planned with the prairie-pollinator mix.
- Seeding of "Pollinator-palooza" seed mix along a 30' strip extending along the preserve's south property border to the restoration footprint for a total of 0.333 acres. The 10' turf trail will run down the center of the 30' corridor, with seed mix running 10' on either side (total trail corridor area= 0.5 acres).
 - Turf trail to be seeded with high-traffic fescue in fall.
 - Shallow-till and broadcast seed the 0.5 acre trail corridor within the fall restoration project timeframe.
 - Add this additional area within first-year management activities

Cost estimate: \$10,800.00 (Note: Includes leveling, seeding, and rolling only)

3-Acre Parcel Restoration

- Mow and herbicide (with existing tree protection) the entire 3-acre parcel in late summer / early fall.
= \$4,800.00 (Note: Includes spraying before and after tilling).
- Planting of 13-trees, 10-shrubs, and seeding native perennials with seeding using the "Pollinator-palooza" seed mix (\$3,009.00seed/ \$450.00 install) and Regreen cover crop (\$60.00 seed / \$540.00 install) within the 3-acre access parcel based on contract unit prices.
= \$4,059.00

TOTAL= \$8,859.00

3. Clubhouse Drive Common Area Removal / Planting

- Replacement of 2 15-gallon trees from existing stock (species TBD) plus first year watering based on contract unit prices.

TOTAL= \$ 296.00

CHANGE ORDER #1 TOTAL: \$23,877.00

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Executive Director

RE: Baker Woods Forest Preserve – Ellis House and Equestrian Center Pond Grant-Funded Restoration Project from The Conservation Foundation

Date: August 24, 2017

The District has been approached by The Conservation Foundation to develop a restoration project at Baker Woods Forest Preserve as part of a small grant pass through from the LyondellBasell Corporation in Morris. Total grant funding available is between \$3,000.00 and \$4,000.00. The TCF's grants have focused on the Aux Sable watershed, one of the Foundation's priority watershed conservation areas.

Representatives from The Conservation Foundation (John Church) and Pizzo & Associates met at Ellis House and Equestrian Center to discuss a pond re-grading and shoreline restoration project to establish emergent shoreline plants and prairie habitat for pollinators in and around the shoreline area (0.6-acre project area).

Pizzo and Associates plans to submit a proposal to complete the work for review. This project, however, can be completed by District staff in accordance with the proposed budget:

Staff time	\$2,000.00	100 hours @ \$20 per hour for mowing, grading, herbicide application, seeding and planting
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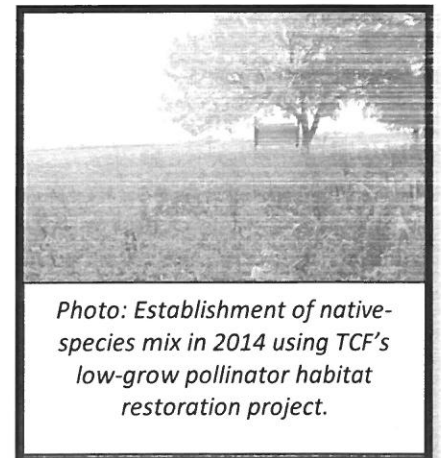
Plant material	\$1,500.00	Seed, shrubs and trees
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Total: \$3,500.00

Grant funds would be used to fund staff time to apply herbicide to the surrounding vegetation, re-grade the shoreline, and complete fall cover crop and native-plant seeding and plug-planting efforts. The proposed project will take place in late fall 2017, possibly extending into spring 2018.

Recommendation:

Consider a motion to forward a grant agreement with The Conservation Foundation to re-grade and restore the pond and shoreline habitat at Baker Woods Forest Preserve – Ellis House and Equestrian Center to the Committee of the Whole for consideration.



David Guritz

From: Christopher Alcalde [calcalde@omnitrax.com]
Sent: Wednesday, July 19, 2017 4:56 PM
To: David Guritz
Cc: Kelle Williams; Lucy McDonald
Subject: Kendall County, Illinois Railway Crossing Usage Audit
Attachments: IR - Kendall County Crossing Costs.pdf; 221296 Kendall County Forest Preserve District APPROVED-02-24-10 .pdf

Mr. Guritz,

Hope this finds you well. Through an audit of the Illinois Railway (IR) we have identified usage of a grade crossing which OmniTRAX had repaired. Per the attached agreement, between OmniTRAX and Kendall County, the repairs took place as part of an arrangement made for the usage of the grade crossing of the IR line, for which OmniTRAX has not yet been reimbursed for. The Hoover Forest Preserve, U.S. DOT Crossing Number 065-039J, is located at Milepost No. 51.45 on IR's Ottawa Subdivision. Furthermore, we have identified back rent dated back from 6/1/2008 through 5/31/2014.

OmniTRAX would like to have this matter taken care of as expeditiously as possible. Does Thursday or Friday work so that we may discuss this on a call?

Thank you,

CHRISTOPHER ALCALDE

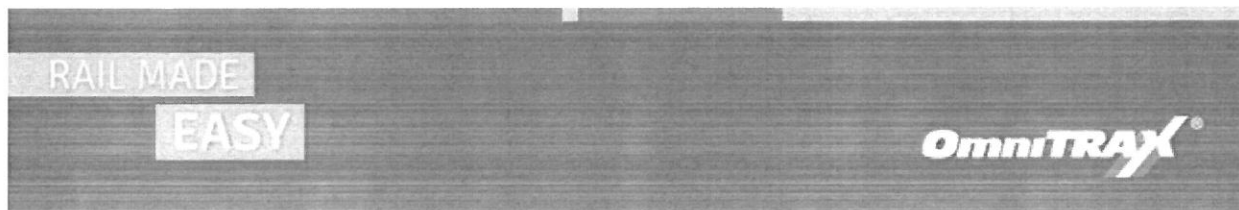
calcalde@omniTRAX.com

o: 303.398.0306

f: 866.776.1056

252 CLAYTON STREET, 4th FLOOR, DENVER CO 80206

www.OmniTRAX.com



On Thursday, August 3, 2017 11:39 AM, Christopher Alcalde <calcalde@omnitrax.com> wrote:

Hi Lisa,

Thanks for your time today. Attached you will find 1) A string of agreements that show the progression of the fee increases over the past 4 decades; 2) The latest version of the agreement from 2012 going forward at an annual fee \$1200; 3) The outstanding balance for back payments on fees over the last 10 years; and lastly 4) The correspondence from Mr. Pettit which states "The Forest Preserve District is prepared to pay for the improvements, although any share assistance would be welcomed."

In regards to what we feel we are owed, we are looking for payments from 2012 going forward, per the drafted agreement, to be \$1200/year and \$600/year for the years prior that were unpaid. For the Grade Crossing upgrades which were completed per the request of Kendall County, we are looking to be reimbursed for the entirety of the project. We've sent the detailed expense report, if you need a copy please let me know.

We hope this information sheds more light to an issue both parties would benefit when solved. We look forward to working on other collaborative projects. Please don't hesitate to contact us with any questions.

Best,

CHRISTOPHER ALCALDE

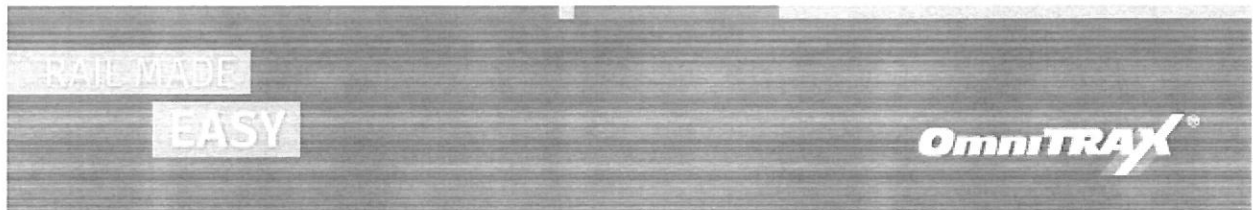
calcalde@omniTRAX.com

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PUBLIC ROAD CROSSING LICENSE

THIS PUBLIC ROAD CROSSING LICENSE is made this ___ day of _____ 2012 by and between the **Illinois Railway, Inc.** (hereinafter "Licensor") and **Kendall County Forest Preserve District** (hereinafter "Licensee"). Licensor and Licensee may sometimes be referred to as a "Party" or collectively as the "Parties".

RECITALS:

Licensee desires the construction, maintenance and use of a public road crossing (hereinafter "Road Crossing"), consisting of gravel, asphalt, or concrete roadway approaches, a 32 foot wide asphalt, crossing surface and all appurtenances thereto, including but not limited to any gates, cattle guards, stop signs, identification signs, drainage facilities, on, over and across the Licensor's right of way and tracks at the Kendall County Forest Preserve, located at Mile Post 49.4, at or near Yorkville, in Kendall County, Illinois, in the location shown on the attached print marked Exhibit A, attached and incorporated herein.

Licensor is willing to grant Licensee a license to use Licensor's right-of-way, subject to the terms and conditions set forth below.

NOW THEREFORE, the Parties, intending to be legally bound, agree as follows:

ARTICLE I. LICENSOR GRANTS LICENSE

A. Licensor grants Licensee a license to use that portion of the Licensor's right-of-way for a roadway and to cross its right of way and tracks at the location shown on Exhibit A, subject to the terms and conditions set forth herein. In consideration of the license and permission granted herein, Licensee agrees to observe and abide by the terms and conditions of this License and to pay to the Licensor a licensee fee of One Thousand Two Hundred Dollars (\$1,200.00) for each and every year during the term of this License or any renewal of it. Licensor will not execute this License until it receives a signed agreement from Licensee and in no event is entry under this License permitted until Licensor has executed it.

B. The payment by Licensee of any sum(s) in advance shall not create an irrevocable license for the period for which the same is/are paid. Licensor reserves the right to periodically adjust the rent herein at any time, by giving notice at any time, independent of the term of this License of such adjustment to Licensee at least thirty (30) days prior to the effective date of such adjustment. Occupation of the Road Crossing by Licensee after such effective date shall be at such adjusted rent.

C. Licensee shall pay to Licensor an additional sum of money equal to one and one half percent (1.5%) per month (18% per annum) of the total unpaid license fee stated above, any adjusted license fee due pursuant to Article I B, and any additional charges provided for in this License in the event said license fee, adjusted license fee or additional charges is not received by

Licensors within thirty (30) days from the date it is due and payable. The finance charge continues to accrue daily until the date payment is received by Licensor, not the date payment is made or the date postmarked on the payment.

D. If Licensor, at its sole discretion, uses a collection agency or attorneys to collect any delinquent license fee, adjusted license fee, additional charges or finance charges, and Licensor is successful in collecting such charges, Licensee shall reimburse Licensor for all reasonable collection costs, including reasonable collection agency fees and reasonable attorneys' fees.

ARTICLE II. CONSTRUCTION OF ROAD CROSSING

A. Subject to applicable law and/or appropriate order, Licensor shall furnish the materials for and install the portion of the Road Crossing lying between the rails of the tracks and for one (1) foot on the outside of each rail and raise, or cause to be raised, any interfering wire line of Licensor. In performing this work, Licensor, acting as the agent of Licensee, may perform such work as is necessary in the judgment of Licensor, and Licensee shall, on demand, promptly reimburse Licensor for the Licensor's cost thereof, plus fifteen (15%) percent thereon as a charge for the supervision, accounting, and use of tools.

B. Licensee, at its sole cost and expense, shall furnish all labor and material and perform all grading and surfacing work necessary for the construction, maintenance, repair or renewal of the remaining portion of the Road Crossing and install any and all appurtenant gates, fences, cattle guards, drainage facilities, traffic signs, and traffic devices shown on Exhibit A. Plans for construction shall be approved in advance by Licensor in writing and the construction work shall be done to the satisfaction of Licensor. Prior to entry on Licensor's property to do its work on construction, Licensee shall contact Licensor's Chief Engineer or agent for approval, in writing, of Licensee's plan for construction and to arrange for necessary flaggers and safety supervisors, at Licensee's sole cost and expense.

ARTICLE III. ROADWAY TO SERVE AS PUBLIC CROSSING

The Road Crossing serves as a public crossing pursuant to letter attached as exhibit B.

ARTICLE IV. USE

Licensee shall have no right to use or cross any other portion of Licensor's property, unless by separate agreement, or to use the Road Crossing for any purposes other than as expressly permitted herein, and Licensee, as a further consideration, cause and condition without which this License would not have been granted, agrees to restrict its use to those purposes.

Licensee shall not do or permit to be done any act which will in any manner interfere with, limit, restrict, obstruct, damage, interrupt, or endanger rail operations or facilities.

ARTICLE V. SIGHTING AT CROSSING

Where Licensee's property adjoins Licensor's property, in the vicinity of the Road Crossing, Licensee shall keep its property free of bushes, trees, weeds, vegetations and all other obstructions of any kind that could interfere with a motor vehicle operator sighting an approaching train.

Licensee acknowledges that Licensor has no obligation or duty to reduce the speed of its trains, nor alter its operations in any manner, owing to the presence or existence of the Road Crossing or other use or exercise of the license granted herein. Licensee assumes, at its own risk and expense, sole responsibility for determining if any signs, signals or other warning devices are necessary or appropriate for the safety of persons using the Road Crossing and specifically acknowledges that Licensor has no obligation or duty whatever to make any such determination. If the installation of any signs, signals or warning devices on the Road Crossing is presently or hereafter required by law or by competent public authority, or is otherwise requested by Licensee, same shall conform to any then currently applicable practices of Licensor for such devices as to design, material and workmanship and all costs incurred by Licensor related to the installation, operation, maintenance, renewal, alteration and upgrading thereof shall be solely borne by Licensee.

ARTICLE VI. INSURANCE

Licensee shall purchase and maintain insurance as specified below covering the Road Crossing, all the work and services to be performed hereunder, and all obligations assumed hereunder, from effective date of this License until termination, unless duration is stated to be otherwise, with insurance companies assigned a current Financial Strength Rating of at least A and Financial Size Category of X or better by A. M. Best Company:

A. **Workers Compensation and Employers Liability Insurance** providing statutory workers compensation benefits mandated under applicable state law and employers' liability insurance subject to a minimum limit of \$1,000,000 each accident for bodily injury by accident, \$1,000,000 each employee for bodily injury by disease and \$1,000,000 policy limit for bodily injury by disease.

B. **Commercial General Liability Insurance** written on an occurrence basis subject to limit of \$1,000,000 each occurrence for bodily injury, property damage, personal injury and libel and/or slander with an annual aggregate limit of no less than \$2,000,000. Policy coverage is to be based on usual Insurance Services Office ("ISO") policy forms to include, but not be limited to: Operations and Premises Liability, Completed Operations and Products Liability, Personal Injury Liability and Contractual Liability insurance. Any and all General Liability policies procured by Licensee shall be amended to delete any and all railroad exclusions including exclusions for working on or within fifty feet (50') of any railroad property, railroad track, railroad bridge, trestle or tunnel (Railroad Protective Liability Insurance may be substituted for Commercial General Liability Insurance as long as the equivalent coverage is provided).

C. **Business Automobile Liability Insurance** subject to a minimum limit of \$1,000,000 each accident for bodily injury and property damage. Policy coverage shall be based on ISO policy forms referred to as Business Automobile Policy ("BAP") to cover motor vehicles owned, leased, rented, hired or used on behalf of Licensee.

D. **Umbrella Liability Insurance** written on an occurrence basis subject to a limit of \$4,000,000 each occurrence for bodily injury, property damage, personal injury and libel and/or slander. Policy coverage is to be at least as broad as primary coverages and include, but not be limited to, Operations and Premises Liability, Completed Operations and Products Liability, Personal Injury Liability, and Contractual Liability insurance. Completed Operations coverage is to be maintained for a period of no less than three (3) years after the termination or cancellation of this License.

E. All insurance required of Licensee with the exception of Workers Compensation and Employers Liability shall include Licensor and any subsidiary, management company, parent, owners and affiliates of Licensor, and their respective partners, successors, assigns, legal representatives, officers, directors, members, managers, shareholders, employees, agents, contractors and any third party railroad permitted by Licensor to use Licensor's facilities as additional insured and include wording which states that the insurance shall be primary and not excess over or contributory with any insurance carried by Licensor and its affiliates.

F. All insurance shall provide a minimum of thirty (30) days advance written notice of insurer's intent to cancel or otherwise terminate policy coverage.

G. Licensee shall file with Licensor and its affiliates on or before the effective date of this License a valid Certificate of Insurance for all required insurance policies. Each certificate shall identify Licensor, its affiliates and other required parties as set forth above as additional insured and state that Licensor and its affiliates will receive a minimum of thirty (30) days advance written notice of insurer's intent to cancel or otherwise terminate policy coverage. Prior to expiration of such insurance, Licensee shall supply updated Certificates of Insurance that clearly evidence the continuation of all coverage in the same manner, limits of protection, and scope of coverage, as was provided by the original Certificates.

H. Licensee hereby waives all rights of subrogation against Licensor, its affiliates and other required parties as set forth above for damages to the extent covered by insurance. All insurance policies of Licensee shall allow that any release from liability of or waiver of claim for recovery from any other party entered into in writing by Licensee prior to any loss or damage shall not affect the validity of said policy(ies) or the right of the insured or insureds to recover under them.

I. In the event that installation or maintenance of the Road Crossing is to be performed by a private contractor, such contractor shall execute Licensor's standard agreement for right of entry and use of premises and provide evidence of insurance coverage as specified in such agreement.

ARTICLE VII. TERM

This License shall take effect as of March 1, 2010 and, unless sooner terminated as hereinafter provided, shall continue in force so long as such use as herein defined continues. Notwithstanding the foregoing, either Party may terminate this Agreement, for any reason, upon giving not less than thirty (30) days written notice to the other Party. Termination of this Agreement shall not affect any liabilities or obligations of the Parties which accrued prior to such termination.

ARTICLE VIII. INDEMNITY

A. Licensee acknowledges that persons and property on or near the Road Crossing, whether during construction, installation, use, maintenance or relocation are in constant danger of injury, death or destruction, incident to the operation of the railroad tracks, whether by Licensor or others, and Licensee accepts this License subject to such dangers.

B. LICENSEE, AS FURTHER CONSIDERATION AND AS A CONDITION WITHOUT WHICH THIS LICENSE WOULD NOT HAVE BEEN GRANTED, AGREES TO INDEMNIFY AND SAVE HARMLESS LICENSOR AND ANY SUBSIDIARY, MANAGEMENT COMPANY, PARENT, OWNERS AND AFFILIATES OF LICENSOR, AND THEIR RESPECTIVE PARTNERS, SUCCESSORS, ASSIGNS, LEGAL REPRESENTATIVES, OFFICERS, DIRECTORS, MEMBERS, MANAGERS, AGENTS, SHAREHOLDERS AND EMPLOYEES (THE "INDEMNITEES") AND TO ASSUME ALL RISK, RESPONSIBILITY AND LIABILITY FOR DEATH OF, OR INJURY TO, ANY PERSONS, INCLUDING, BUT NOT LIMITED TO, OFFICERS, EMPLOYEES, AGENTS, PATRONS AND LICENSEES OF THE PARTIES, AND FOR LOSS, DAMAGE OR INJURY TO ANY PROPERTY, INCLUDING BUT NOT LIMITED TO, THAT BELONGING TO THE PARTIES (TOGETHER WITH ALL LIABILITY FOR ANY EXPENSES, ATTORNEYS' FEES AND COSTS INCURRED OR SUSTAINED BY THE INDEMNITEES, WHETHER IN DEFENSE OF ANY SUCH CLAIMS, DEMANDS, ACTIONS AND CAUSES OF ACTION OR IN THE ENFORCEMENT OF THE INDEMNIFICATION RIGHTS HEREBY CONFERRED) ARISING FROM, GROWING OUT OF, OR IN ANY MANNER OR DEGREE DIRECTLY OR INDIRECTLY CAUSED BY, ATTRIBUTABLE TO, OR RESULTING FROM THE GRANT OF THIS LICENSE, OR THE CONSTRUCTION, MAINTENANCE, REPAIR, RENEWAL, ALTERATION, CHANGE, RELOCATION, EXISTENCE, PRESENCE, USE, OPERATION, OR REMOVAL OF ANY STRUCTURE INCIDENT THERETO, OR FROM ANY ACTIVITY CONDUCTED ON OR OCCURRENCE ORIGINATING ON THE AREA COVERED BY THE LICENSE, EXCEPT TO THE EXTENT CAUSED BY THE SOLE, GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE PARTY SEEKING INDEMNIFICATION. LICENSEE FURTHER AGREES TO RELEASE AND INDEMNIFY AND SAVE HARMLESS THE INDEMNITEES FROM ALL LIABILITY TO LICENSEE, ITS OFFICERS, EMPLOYEES, AGENTS OR PATRONS, RESULTING FROM RAILROAD OPERATIONS AT OR NEAR THE AREA IN WHICH THIS LICENSE IS TO BE GRANTED, EXCEPT TO THE EXTENT CAUSED BY THE SOLE,

GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF THE PARTY SEEKING INDEMNIFICATION.

C. THE RISKS OF INJURY TO OR DEATH OF PERSONS AND LOSS OR DAMAGE TO PROPERTY HEREIN ASSUMED BY LICENSEE, SHALL INCLUDE, BUT SHALL NOT BE LIMITED TO, CONTRACTORS, EMPLOYEES, OR INVITEES OF EITHER OF THE PARTIES, AND WHETHER OR NOT SUCH INJURY TO OR DEATH OF PERSONS SHALL ARISE UNDER ANY WORKMEN'S COMPENSATION ACT OR FEDERAL EMPLOYERS' LIABILITY ACT.

D. LICENSEE SHALL, AT ITS SOLE COST AND EXPENSE, JOIN IN OR ASSUME, AT THE ELECTION AND DEMAND OF LICENSOR, THE DEFENSE OF ANY CLAIMS, DEMANDS, ACTIONS, AND CAUSES OF ACTION HEREUNDER ARISING. THE WORD "LICENSOR" AS USED IN THIS INDEMNITY SECTION SHALL INCLUDE THE ASSIGNS OF LICENSOR AND ANY OTHER RAILROAD COMPANY THAT MAY BE OPERATING UPON AND OVER THE TRACKS IN THE VICINITY OF THE ROAD CROSSING.

E. AS A PRECONDITION TO LICENSEE'S INDEMNIFICATION OBLIGATIONS UNDER THIS SECTION, THE INDEMNITEES WILL (i) FULLY COOPERATE WITH LICENSEE IN ANY INVESTIGATION AND PROVIDE LICENSEE WITH ALL INFORMATION IN THE POSSESSION OR CONTROL OF THE INDEMNITEES RELATING TO ANY MATTER FOR WHICH THE INDEMNITEES SEEK INDEMNIFICATION, AND (ii) PROVIDE LICENSEE WITH TIMELY NOTICE OF ANY MATTER OR INCIDENT FOR WHICH THE INDEMNITEES MAY MAKE A CLAIM FOR INDEMNIFICATION BY LICENSEE.

ARTICLE IX. ADDITIONAL PROVISIONS

A. Crossing Maintenance Subject to applicable law, Licensee shall be responsible for the cost of any and all maintenance necessary on the Road Crossing and any and all appurtenances thereto. Licensor acting as the agent of Licensee, may perform such work as is necessary in the judgment of Licensor, and Licensee shall, on demand, promptly reimburse Licensor the sole cost thereof, plus fifteen (15%) percent thereon as a charge for the supervision, accounting and use of tools; or Licensor may terminate this License by giving Licensee not less than ten (10) days advance written notice of its intention to do so.

B. Restoration Upon termination of this License, Licensor shall have the option to promptly remove the Road Crossing from Licensor's property, and restore said property to its prior condition, or a condition satisfactory to Licensor's authorized representative all at the sole cost and expense of Licensee. Licensor acting as the agent of Licensee, may perform such restoration as is necessary in the judgment of Licensor, and Licensee shall, on demand, promptly reimburse Licensor the cost thereof, plus fifteen (15%) percent thereon as a charge for the supervision, accounting, and use of tools.

C. Assignment This License and all of the provisions herein contained shall be binding upon the Parties, their heirs, executors, administrators, successors and assigns, and Licensee agrees to supply notice in writing to Licensor of any name changes. Licensee agrees not to assign this License or any interest therein, without the consent of Licensor in writing, which consent shall not be unreasonably withheld, and any and every attempted assignment without prior written consent shall be void and of no effect. In the event of any assignment, Licensee shall at all times remain fully responsible and liable for the compliance of all of its obligations under the terms, provisions and covenants of this License.

D. Liens Licensee further indemnifies Licensor against any and all liens that may be placed against Licensor's property in the course of construction, maintenance, repair or renewal of the Road Crossing, and agrees to immediately satisfy any liens so placed.

E. Temporary Closure In the event of an emergency or hazard, at the sole discretion of Licensor, Licensor may temporarily close the Road Crossing to respond to emergency or hazard.

F. Exhibits All exhibits attached hereto are incorporated as if fully set forth herein.

G. Notice Notice required under this License shall be deemed given when deposited in the U.S. Mail, postage prepaid, at the address set forth below:

Licensor: Illinois Railway, Inc.
c/o LandRail, L.L.C.
Attn: Director – Real Estate
252 Clayton Street
Denver, Colorado 80206

Licensee: Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560
Attn: Jason Petit - Director

I. Venue This License shall be governed under the laws of the State of Colorado, and venue shall be proper in the federal or state court of that State for any action arising under the terms of this License or performance thereof.

J. Currency Unless otherwise indicated, all currencies and amounts shown on this Agreement are in U.S. dollars.

IN WITNESS WHEREOF, the Parties have caused this License to be executed in duplicate as of the date of execution as set forth below:

Licensor: Illinois Railway, Inc., Acting
through its agent LandRail, L.L.C.

Licensee: Kendall County Forest Preserve
District

By: _____

By: _____

Printed name: _____

Printed name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A

Railroad: Illinois Railway
 Project: Kendall County Crossing, DOT # 065-039J
 Subdivision: Ottawa
 Start Date: TBD

8/8/12

Detailed Cost Estimates

LABOR

Employees	Quantity	S/T Rate	O/T Rate	Total Reg	Total O.T	Cost
Project Manager	1	\$ 50.69	\$ 76.04	20	0	\$ 1,013.80
Work Train	1	\$ 57.54	\$ 86.31	10	0	\$ 575.40
Total Hours				30.00	-	
Total Labor						\$ 1,589.20

OTHER COSTS / MATERIAL

Contract Services	Unit Costs	Quantity	Cost
Contract Crossing Construction	\$ 5,000.00	5 day	\$ 25,000.00
	\$ -	0	\$ -
	\$ -	0	\$ -
	\$ -	0	\$ -
Total Contract Services			\$ 25,000.00

Materials	Unit Costs	Quantity	Cost
Cross ties, 7" x 9" x 8'6"	\$ 48.00	200 each	\$ 9,600.00
Cross ties, 7" x 9" x 10'	\$ 80.00	40 each	\$ 3,200.00
Rail, 132 #, # 1 Relay	\$ 25.00	156 linear feet	\$ 3,900.00
Compromise Bars, 132/131	\$ 450.00	4 pair	\$ 1,800.00
Field Welds, 132#	\$ 225.00	2 each	\$ 450.00
Tie Plate, 132 #	\$ 12.00	50 each	\$ 600.00
Track Bolts, 1" x 6", new	\$ 2.50	24 each	\$ 60.00
Rail Anchors, 6" base	\$ 2.20	468 each	\$ 1,029.60
Spikes, 5/8" x 6", Prime	\$ 75.00	12 keg, 100#	\$ 900.00
Ballast, AREA # 4	\$ 28.00	200 ton	\$ 5,600.00
Sub-Ballast	\$ 16.00	50 ton	\$ 800.00
Perforated Drainage Pipe	\$ 7.50	100 feet	\$ 750.00
PVC Pipe, 6", Heavy gage	\$ 5.00	50 feet	\$ 250.00
Concrete Crossing Panels, 132#	\$ 225.00	33 feet	\$ 7,312.50
Total Materials			\$ 36,252.10

Equipment Expense	Unit Costs	Quantity	Cost
Manager Vehicle	\$ 50.00	5 day, inc maint. fuel & lease	\$ 250.00
Work Train	\$ 75.00	10 hour	\$ 750.00
Total Equipment			\$ 1,000.00

Subtotal	\$ 63,841.30
GST	\$ -
Sales Tax	\$ 2,498.00
TOTAL	\$ 66,339.30

LEASE NO	TERM	RATE
221296	6/1/2007 - 5/31/2008	\$600
221296	6/1/2008 - 5/31/2009	\$600
221296	6/1/2009 - 5/31/2010	\$600
221296	6/1/2010 - 5/31/2011	\$600
221296	6/1/2011 - 5/31/2012	\$600
221296	6/1/2012 - 5/31/2013	\$1,200
221296	6/1/2013 - 5/31/2014	\$1,200
221296	6/1/2014 - 5/31/2015	\$1,200
221296	6/1/2015 - 5/31/2016	\$1,200
221296	6/1/2016 - 5/31/2017	\$1,200
TOTAL		\$9,000

ALL COUNTY FOREST PRESERVE DISTRICT

110 WEST MADISON STREET

YORKVILLE IL 60560

630 553-4025

October 1, 2009

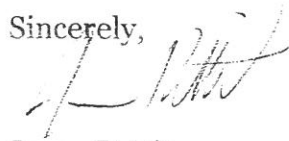
George Keck
Project Engineer
SEC Group, Inc.
651 Prairie Point Drive, Suite 201
Yorkville IL 60560

Dear Mr. Keck:

Enclosed is the signed Authorization to Proceed for the railroad crossing at Hoover Forest Preserve.

Please contact me at 630 553-4131 or jpettit@co.kendall.il.us if you have any questions.

Sincerely,



Jason Pettit
Director

Jason Pettit

From: Keck, George [Gkeck@secgroupinc.com]
Sent: Wednesday, October 14, 2009 1:04 PM
To: Jason Pettit
Subject: Railroad Crossing Gates

Good Afternoon Jason,

Listed below is some information I have recently collected. This will give you basic costs for several options that I hope helps. Please give me a call with any questions.

Railroad crossing cost estimate is as follows. This is based on RITA – ITS (Intelligent Transportation Systems) sponsored by the US DOT data. Please note that flagger cost incurred during construction often drives the cost up significantly based on the travel time of the flag men to the job site.

Rail Crossing 4 Quad Gate, Signals (Vehicle) = \$92,000 – \$104,000

Rail Crossing Train Detector = \$14,000 - \$18,000

Rail Crossing Controller = \$7,000-\$8,000

Rail Crossing Pedestrian Warning Signal and Gates (Each Quadrant) = \$9,000 - \$10,000

Rail Crossing Trapped Vehicle Detector = \$20,000 – \$24,000

Total Cost for 4 Quad Gate (Vehicle and Pedestrian) and Signals = \$169,000 - \$194,000

Thank you,

George E. Keck, P.E.
SEC Group, Inc.
An HR Green Company
progress. innovation. expertise.

651 Prairie Pointe Drive, Suite 201
Yorkville, IL. 60560
t: 630.553.7560 x160 f: 630.553.7646
www.secgroupinc.com



SEC Group, Inc.

An HR Green Company

October 1, 2009

Mr. Jason Pettit
Director
Kendall County Forest Preserve District
110 West Madison
Yorkville, Illinois 60560

Re: Rail Crossing, Kendall County Forest Preserve
SEC Job No.: KCFP-090378

Dear Mr. Pettit:

Enclosed is our **Authorization to Proceed** detailing the scope of services for the proposed improvements to the Illinois RailNet railroad crossing located within the Hoover Recreation Facility in Yorkville, Illinois.


We are able to schedule these services immediately upon receipt of this signed Authorization.

To expedite this procedure, you may fax us the entire signed document at 630-553-7646.

We look forward to serving you.

Sincerely,

SEC GROUP, INC.


George E. Keck, P.E.
Project Engineer I

GEK/pag

Enclosure

Y:\Jobs\Smith\2009\090378 KCFP Rail Crossing - Kendall County Forest Preserve District\Administration\contract\090378 ATP-1001009-gek.doc

progress. innovation. expertise.

651 Prairie Pointe Drive, Suite 201 | Yorkville, IL 60560
Phone: 630.553.7560 | Fax: 630.553.7646 | www.secgroupinc.com



AUTHORIZATION TO PROCEED

To: SEC GROUP, INC. SEC Job No.: KCFP-090378

Date: October 1, 2009 Due Date: _____

Work Ordered By:	Company	<u>Kendall County Forest Preserve</u>
	Contact	<u>Mr. Jason Pettit</u>
	Title	<u>Director</u>
	Address	<u>110 West Madison</u>
	City/State/Zip	<u>Yorkville, Illinois 60560</u>
	Phone/Fax	<u>630-553-4025 / 630-553-4023</u>

Project Name: Rail Crossing – Kendall County Forest Preserve
 Description of Work: The Kendall County Forest Preserve (KCFP) is looking to improve the Illinois RailNet crossing located within the Hoover Recreation Facility located near Silver Springs State Park. KCFP has tasked SEC Group, Inc. (SEC) to coordinate with the Illinois RailNet and KCFP for these improvements and prepare a schematic. SEC will provide all coordination and documentation with KCFP to obtain preliminary approval from the Illinois RailNet. Upon preliminary approval from KCFP and Illinois Railnet, SEC will then prepare a formal contract for the final design plans.

Project Manager: George E. Keck, P.E. Project Engineer: Anthony Simmons, P.E.

Project Surveyor: _____

CONTRACT AMOUNT: \$ _____ Professional Fee: \$ _____
 Reimbursables: \$ _____

<input checked="" type="checkbox"/> Cost Plus (or hourly) – Time & Material	<input type="checkbox"/> Outside Services Included
<input type="checkbox"/> Cost Plus to a Maximum – Time & Material Not to Exceed	<input type="checkbox"/> Reimbursables Included
<input type="checkbox"/> Fixed Fee or Lump Sum	<input type="checkbox"/> Prepayment Required for Work to Begin
<input type="checkbox"/> _____	

COPY TO:
 SEC Accounting

progress. innovation. expertise.



The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against SEC Group, Inc. (SEC) unless the CLIENT has first provided SEC with a written certification executed by an independent design professional currently practicing in the same discipline as SEC and licensed in the State of Illinois. This certificate shall be provided to SEC not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

Services provided by SEC under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT'S AGREEMENT with the General Contractor. The CLIENT also agrees that the CLIENT, SEC and SEC'S consultants shall be indemnified and shall be made additional insureds on the General Contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

The CLIENT waives any claim against SEC, and agrees to defend, indemnify and hold SEC harmless from any claim for injury or losses that results from failure to follow SEC'S plans, specifications or design intent, or for failure to obtain and/or follow SEC'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing SEC'S plans, specifications or other instruments of services.

In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the Consultant and CLIENT agree that all disputes between them arising out of or relating to this AGREEMENT shall be submitted to nonbinding mediation unless the parties mutually agree otherwise.

The CLIENT agrees, to the fullest extent permitted by law, to limit the liability of SEC and its subconsultants to the CLIENT for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of SEC and its subconsultants to all those named shall not exceed two times SEC'S total fee for services rendered on this project. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.


SEC shall invoice Client monthly for services rendered under the Contract. Client's obligation to make its payment to SEC shall be within 30 days of the invoice. Any outstanding balance past 45 days will be subject to an interest charge at a rate of 1.5% per month. If Client fails to make any payment required by the Contract beyond sixty (60) days, SEC shall have no further obligation to perform services under the Contract and SEC may, at SEC's discretion, terminate the Contract or suspend work.

SEC is hereby authorized to proceed with the above described work. No work will begin until this signed authorization to proceed form is received by SEC.

Client: Kendall County Forest Preserve

Print Name: Mr. Jason Pettit

Title: Director



Signature

10/1/09

Date