

Invoice # Description Date Budget # Account Description Dist Amount

FOREST PRESERVE EXPENDITURE

161 110117	KATYDIDIT FLOWERS	FEB 7 2018	FLOWERS-FUNERALS	02/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	124.00 124.00*	bantrim
162 021835	BREEZE-COURIER	1/31/18	LEGAL PUBL--FEB 15 20	02/27/18	27020006209	LEGAL PUBLICATIONS	28.00 28.00*	bantrim

Total FOREST PRESERVE EXPENDITURE

152.00*

ELLIS HOUSE

163 130506	MENARDS	5978	ELLIS-SUPPLIES	02/27/18	27021007080	GROUND & MAINT - ELLIS H	62.69	bantrim
164 130506	MENARDS	6437	ELLIS-CLEAN SUPPLIES	02/27/18	27021007080	GROUND & MAINT - ELLIS H	36.95 99.64*	bantrim

Total ELLIS HOUSE

99.64*

ELLIS BARN

165 101297	JOHN DEERE FINANCIAL	02/21/18	EL SUPPLIES	02/27/18	27021017080	GROUND & MAINT - ELLIS B	78.95 78.95*	** bantrim
------------	----------------------	----------	-------------	----------	-------------	--------------------------	-----------------	------------

Total ELLIS BARN

78.95*

ELLIS GROUNDS

166 130506	MENARDS	7119	ELLIS SUPPLIES	02/27/18	27021027080	GROUND & MAINT - ELLIS G	30.77 30.77*	bantrim
------------	---------	------	----------------	----------	-------------	--------------------------	-----------------	---------

Total ELLIS GROUNDS

30.77*

ELLIS CAMPS

167 070782	ANGELA GINGERICH	FEB 6 2018	EL-PURCHASE HORSE	02/27/18	27021107083	HORSES ACQUISITION & TACK	187.50 187.50*	** bantrim
------------	------------------	------------	-------------------	----------	-------------	---------------------------	-------------------	------------

Total ELLIS CAMPS

187.50*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ELLIS RIDING LESSONS							
168 101297	JOHN DEERE FINANCIAL	02/21/18	EL WOOD SHAVINGS	02/27/18	27021117082	ANIMAL CARE & SUPPLIES -	26.34 26.34*
169 070782	ANGELA GINGERICH	FEB 6 2018	EL-PURCHASE HORSE	02/27/18	27021117083	HORSES ACQ & TACK - ELLIS	375.00 375.00*
Total ELLIS RIDING LESSONS							401.34*
ELLIS BIRTHDAY PARTIES							
170 070782	ANGELA GINGERICH	FEB 6 2018	EL-PURCHASE HORSE	02/27/18	27021127083	HORSES ACQ & TACK - ELLIS	187.50 187.50*
Total ELLIS BIRTHDAY PARTIES							187.50*
ELLIS WEDDINGS							
171 110565	KENDALL PRINTING	2499	EL BRIDAL EXPO	02/27/18	27021207081	PROMO/PUBLICITY - ELLIS W	65.80 65.80*
Total ELLIS WEDDINGS							65.80*
HOOVER							
172 140937	NICOR	2/9/18:SHOP	HOOVER SHOP	02/27/18	27022006860	HOOVER - GAS	41.20
173 140937	NICOR	2/9/18:ML	MEADOWHAWK	02/27/18	27022006860	HOOVER - GAS	27.69
174 140937	NICOR	2/9/18:ROOK	HOOVER ROOKERY	02/27/18	27022006860	HOOVER - GAS	126.51
175 140937	NICOR	2/9/18:KING	KINGFISHER	02/27/18	27022006860	HOOVER - GAS	132.49
176 140937	NICOR	2/9/18:HOUSE	HOOVER HOUSE	02/27/18	27022006860	HOOVER - GAS	64.70
177 140937	NICOR	2/9/18:MAINT	HOOVER MAINT BLDG	02/27/18	27022006860	HOOVER - GAS	123.51
178 140937	NICOR	2/9/18:BLAZING	BLAZING STAR	02/27/18	27022006860	HOOVER - GAS	109.72 625.82*
179 031510	COMMONWEALTH EDISON	2/2/18:MULT	HOOVER MULTIPLE	02/27/18	27022006861	HOOVER - ELECTRIC	1,388.62
180 031510	COMMONWEALTH EDISON	2/2/18:BATH	HOOVER BATHHOUSE	02/27/18	27022006861	HOOVER - ELECTRIC	434.36
181 031510	COMMONWEALTH EDISON	2/2/18:HOUSE	HOOVER HOUSE	02/27/18	27022006861	HOOVER - ELECTRIC	87.98 1,910.96*
182 130506	MENARDS	6313	HOOVER-ICE MELT	02/27/18	27022006865	HOOVER - GROUNDS MAINTENA	480.11 480.11*
183 061588	JAMES FOX - TROOP 41	17-00332	BUNKHOUSE SECDEP RET	02/27/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00
184 192175	CHUCK SUTCLIFF	17-00296	ML SEC DEP RETURN	02/27/18	27022007088	HOOVER SECURITY DEPOSIT R	68.75 168.75*
Total HOOVER							3,185.64*
GROUNDS & NATURAL RESOURCES							
185 042185	DU-TEK INC	1004017	HOOVER SNOWPLOW REPA	02/27/18	27025006216	EQUIP - GROUNDS & NATURAL	10.00 10.00*

frmPrctClaim

Kendall County

COMBINED Supplemental Claims Listing

Page 011

02/21/18 9:32:00 AM

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

186 190563 SERVICE SANITATION, INC

02/9/18

PORTABLE RESTROOM

02/27/18

27025006847

REFUSE PICKUP - GROUNDS &

65.00
65.00*

bantrim

187 140937 NICOR
188 140937 NICOR

2/7/18:MILLSOUT MILLBROOK SOUTH
2/8/18:HARRIS HARRIS

02/27/18
02/27/18

27025006848
27025006848

GAS - GROUNDS & NATURAL R
GAS - GROUNDS & NATURAL R

90.43
253.84
344.27*

bantrim
bantrim
bantrim

Total GROUNDS & NATURAL RESOURCES

419.27*

Vendor#

Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

COURTHOUSE RENOVATIONS							
216 111998	SUSAN KRITZBERG	18-00039	COURTROOM SECDEP RTN	02/27/18	85020006650	EXPENDITURES	bantrim
						100.00	
						100.00*	
						100.00*	
						Total COURTHOUSE RENOVATIONS	
						Total Claims	
						\$4,908.41	

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 02/28/18

04:05:10 PM
02/28/18
Page 001

	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 12/01/17			309,837.54	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	576,247.00	.00	.00	.00
27010001135 INTEREST INCOME	170.00	49.77	80.90	47.59
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	8,000.00	.00	77.00	.96
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	.00	.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	151,030.00	.00	19,836.39	13.13
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	204.56	765.49	23.20
	739,247.00*	254.33*	20,759.78*	2.81*
Expenditures:				
27020003913 CONTINGENCY	10,000.00	.00	.00	.00
27020006101 SALARY - FULL TIME	140,228.00	10,521.30	31,735.53	22.63
27020006102 SALARY - PART-TIME	.00	18.30	18.30	.00
27020006115 BOARD PER DIEM	3,200.00	286.00	609.00	19.03
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	10,500.00	749.23	2,077.23	19.78
27020006203 DUES/MEMBERSHIPS	1,000.00	275.00	275.00	27.50
27020006204 CONFERENCES	2,000.00	.00	20.00	1.00
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	28.00	85.00	21.25
27020006215 CONTRACTUAL SERVICE	1,500.00	.00	.00	.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,806.00	1,968.88	6,941.70	27.98
27020006351 ELECTRIC	4,000.00	1,630.15	3,296.74	82.42
27020006549 AUDIT FUND	7,500.00	.00	.00	.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	48,324.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	33,887.00	1,670.80	4,925.38	14.53
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	302.95	775.79	12.93
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	.00	.00	.00
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	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	3,300.00	408.76	746.56	22.62
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	310,345.00*	17,859.37*	51,506.23*	16.60*

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 02/28/18

04:05:10 PM
02/28/18
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	8,033.00	775.80	2,024.82	25.21
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,308.00	128.67	416.38	31.83
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,000.00	733.29	1,367.51	22.79
27021007077 OFFICE SUPPLIES & POSTAGE -ELLIS HO	1,000.00	53.99	128.14	12.81
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	793.59	1,370.99	24.93
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	21,841.00*	2,485.34*	5,307.84*	24.30*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,033.00	584.25	1,636.78	20.38
27021016301 IMRF & SS EXP - ELLIS BARN	1,308.00	109.25	328.52	25.12
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,000.00	.00	.00	.00
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	78.95	737.36	36.87
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	17,341.00*	772.45*	2,702.66*	15.59*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	16,066.00	1,297.09	2,489.70	15.50
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,616.00	238.80	441.98	16.90
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	5,500.00	30.77	30.77	.56
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	24,182.00*	1,566.66*	2,962.45*	12.25*

ELLIS CAMPS				
Receipts:				
2701101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
2701101570 ELLIS CENTER CAMPS	9,897.00	940.00	940.00	9.50
	9,897.00*	940.00*	940.00*	9.50*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	5,628.00	121.88	186.98	3.32
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	597.00	9.32	17.02	2.85
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	250.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	350.00	.00	263.71	75.35

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 02/28/18

04:05:10 PM
02/28/18
Page 003

	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	187.50	187.50	468.75
27021107084 VET & FARRIER - ELLIS CAMPS	1,000.00	.00	.00	.00
27021107086 UNIFORMS - ELLIS CAMPS	50.00	.00	35.86	71.72
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	8,515.00*	318.70*	691.07*	8.12*

ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	25,130.00	1,301.00	7,009.00	27.89
	25,630.00*	1,301.00*	7,009.00*	27.35*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	18,580.00	1,046.32	3,197.65	17.21
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	1,982.00	108.56	415.88	20.98
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	500.00	435.00	435.00	87.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	600.00	26.34	494.31	82.39
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	375.00	375.00	937.50
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,400.00	.00	95.00	3.96
27021117086 UNIFORMS - ELLIS RIDING LESSONS	50.00	189.00	189.00	378.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	24,152.00*	2,180.22*	5,201.84*	21.54*

ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	229.00	1,991.00	20.96
	9,500.00*	229.00*	1,991.00*	20.96*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	3,816.00	376.50	1,058.55	27.74
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	407.00	38.31	127.26	31.27
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	500.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	650.00	.00	216.75	33.35
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	187.50	187.50	234.38
27021127084 VET & FARRIER - ELLIS B-DAY PARTIES	1,000.00	.00	95.00	9.50
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	50.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	7,203.00*	602.31*	1,685.06*	23.39*

ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,520.00	.00	420.00	16.67
	2,520.00*	.00*	420.00*	16.67*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,190.00	285.39	623.64	52.41
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	127.00	27.18	53.55	42.17
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	300.00	.00	158.81	52.94
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
	1,617.00*	312.57*	836.00*	51.70*

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 02/28/18

04:05:10 PM
02/28/18
Page 004

	Budget	MTD	YTD	%Budget

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	346.67	4,240.01	17.24
	24,600.00*	346.67*	4,240.01*	17.24*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	14,456.00	1,216.64	3,522.47	24.37
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,541.00	128.99	442.77	28.73
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	3,400.00	344.76	934.05	27.47
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	19,397.00*	1,690.39*	4,899.29*	25.26*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	4,000.00	26.67
27011201570 ELLIS CENTER WEDDINGS	22,000.00	1,850.00	4,650.00	21.14
	37,000.00*	2,850.00*	8,650.00*	23.38*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	8,228.00	1,289.48	2,956.34	35.93
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	566.00	222.99	608.42	107.49
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,300.00	102.08	303.60	23.35
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	841.79	2,115.98	105.80
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	.00	150.00	3.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	15,255.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	31,399.00*	17,711.34*	21,389.34*	68.12*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	.00	.00
	5,100.00*	.00*	.00*	.00*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	.00*	.00*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	420.00	715.00	17.88
	4,000.00*	420.00*	715.00*	17.88*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	63.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	500.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	1,063.00*	.00*	.00*	.00*

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 02/28/18

04:05:10 PM
02/28/18
Page 005

	Budget	MTD	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	250.00	750.00	14.29
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	250.00*	750.00*	14.29*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,222.00	1,868.30	5,604.90	22.22
27022006127 SALARY PT - HOOVER GROUNDS	18,978.00	1,556.10	4,327.32	22.80
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,611.00	587.18	1,979.92	26.01
27022006839 MEDICAL INS - HOOVER GROUNDS	5,805.00	416.91	1,242.63	21.41
27022006860 HOOVER - GAS	5,000.00	1,334.46	1,759.05	35.18
27022006861 HOOVER - ELECTRIC	18,000.00	1,910.96	4,749.35	26.39
27022006862 HOOVER - OTHER UTILITIES	6,500.00	98.08	525.84	8.09
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	81.71	103.67	9.42
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	2,025.57	3,318.80	33.87
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	718.05	826.10	18.36
27022006866 HOOVER - OTHER EXPENSES	4,000.00	.00	55.92	1.40
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	827.50	1,910.00	29.38
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	113,016.00*	11,424.82*	26,403.50*	23.36*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	3,160.00	11,275.00	33.63
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,000.00	400.00	2,700.00	67.50
	37,525.00*	3,560.00*	13,975.00*	37.24*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,611.00	934.16	2,802.48	22.22
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,489.00	778.21	2,113.32	22.27
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,805.00	293.61	986.15	25.92
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,902.00	208.46	621.32	21.41
	28,807.00*	2,214.44*	6,523.27*	22.64*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	325.00	615.00	13.67
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	325.00*	615.00*	13.67*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,306.00	467.08	1,401.24	22.22
27022026127 SALARY PT - HOOVER CAMPSITE	4,744.00	389.21	1,109.93	23.40
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,902.00	146.83	497.17	26.14
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,451.00	104.23	310.66	21.41
	14,403.00*	1,107.35*	3,319.00*	23.04*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	560.00	2,616.25	24.92
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	6,500.00	1,435.00	3,860.00	59.38
	17,000.00*	1,995.00*	6,476.25*	38.10*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,306.00	467.08	1,401.24	22.22
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,744.00	388.67	1,146.74	24.17
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,902.00	146.74	499.91	26.28

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 02/28/18

04:05:10 PM
02/28/18
Page 006

	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,451.00	104.23	310.66	21.41
	14,403.00*	1,106.72*	3,358.55*	23.32*

ENVIRONMENTAL EDUCATION
ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	5.00	1.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	5.00*	1.00*

Expenditures:

27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	400.00	.00	.00	.00
	400.00*	.00*	.00*	.00*

ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	33,000.00	4,487.00	6,577.00	19.93
	33,000.00*	4,487.00*	6,577.00*	19.93*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	12,871.00	993.18	2,482.95	19.29
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	16,140.00	1,583.55	5,493.58	34.04
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,146.00	306.87	937.63	22.62
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	.00	17.38	22.38	.00
	33,157.00*	2,900.98*	8,936.54*	26.95*

ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	33,000.00	1,400.00	4,885.00	14.80
	33,000.00*	1,400.00*	4,885.00*	14.80*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,105.00	617.98	1,544.95	19.06
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	18,495.00	784.28	2,056.21	11.12
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,500.00	175.56	473.95	13.54
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	2,000.00	4.55	104.71	5.24
	32,100.00*	1,582.37*	4,179.82*	13.02*

ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	79,646.00	765.00	21,855.00	27.44
	81,646.00*	765.00*	21,855.00*	26.77*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	54,927.00	5,266.56	14,534.02	26.46
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,490.00	792.18	2,584.02	30.44
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	113.25	537.49	13.44
	67,417.00*	6,171.99*	17,655.53*	26.19*

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 02/28/18

04:05:10 PM
02/28/18
Page 007

	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	417.00	807.00	13.45
	6,000.00*	417.00*	807.00*	13.45*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,103.00	88.28	220.70	20.01
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	4,397.00	183.34	1,367.78	31.11
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	722.00	30.53	182.32	25.25
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	500.00	172.88	256.73	51.35
	6,722.00*	475.03*	2,027.53*	30.16*

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	412.00	22.08	55.20	13.40
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,338.00	198.51	412.57	30.83
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	222.00	19.31	54.37	24.49
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	700.00	.00	162.21	23.17
	2,672.00*	239.90*	684.35*	25.61*

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	139.25	142.40	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	127.25	268.15	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	20.39	155.19	1551.90
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	286.89*	565.74*	5657.40*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	.00	.00
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	6,000.00	.00	.00	.00
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	4,500.00	.00	359.99	8.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	375.00	950.00	15.32

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 02/28/18

04:05:10 PM
02/28/18
Page 008

	Budget	MTD	YTD	%Budget
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	.00	.00
Expenditures:	20,200.00*	375.00*	1,309.99*	6.49*
27025006101 SALARY - FULL TIME GROUNDS & NATURA	147,277.00	10,932.46	32,797.38	22.27
27025006102 SALARY - PART TIME GROUNDS & NATURA	34,290.00	1,816.08	7,363.65	21.47
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	993.98	2,816.90	25.87
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	1,320.42	3,481.73	29.01
27025006217 FUEL - GAS & OIL	13,500.00	1,881.78	3,438.08	25.47
27025006240 UNIFORMS	1,500.00	88.00	276.93	18.46
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	30,430.00	2,266.83	8,255.38	27.13
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	7,500.00	.00	245.38	3.27
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	35,216.00	3,370.22	10,043.93	28.52
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	205.36	677.44	10.04
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,000.00	344.27	1,420.17	71.01
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	809.73	1,420.95	28.42
Ending Balance 02/28/18	306,353.00*	24,029.13*	72,237.92*	23.58*
			168,744.04	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

FOREST PRESERVES & PROGRAMS

Beginning Balance

Revenue

Revenue - Administration
Revenue - Ellis House & Equestrian Center
Revenue - Hoover FP
Revenue - Env. Education
Revenue - Natural Area Volunteers
Revenue - Grounds & Natural Resources

Total Revenue

Expenditure

Expenditure - Administration
Expenditure - Ellis House & Equestrian Center
Expenditure - Hoover FP
Expenditure - Env. Education
Expenditure - Natural Area Volunteers
Expenditure - Grounds & Natural Resources

Total Expenditure

ENDING BAL

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
	\$ 309,838	\$ 309,838	\$ 317,672	\$ 317,672		
67.3%	739,247	20,760	719,815	3,146	17,614	560%
10.8%	118,247	23,965	138,005	17,490	6,475	37%
5.9%	64,275	21,816	60,025	14,514	7,302	50%
14.0%	154,146	34,129	165,038	19,948	14,181	71%
0.2%	2,000	-	2,000	2,425	-2,425	-100%
1.8%	20,200	1,310	7,200	505	805	159%
100.0%	1,098,115	101,980	1,092,083	58,028	43,952	76%
28.5%	310,345	51,506	289,117	52,563	-1,057	-2%
14.5%	157,310	45,676	183,716	44,276	1,400	3%
15.7%	170,628	39,604	165,465	39,548	56	0%
13.1%	142,478	34,049	148,213	37,210	-3,161	-8%
0.0%	500	-	500			
28.2%	306,353	72,238	293,706	67,257	4,981	7%
100.0%	1,087,614	243,074	1,080,717	240,854	2,220	1%
	\$320,339	\$168,744	\$329,038	\$134,846	\$33,898	25.1%
	\$ 10,501	-\$141,093	\$11,366	-\$182,826		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

FOREST PRESERVE CATEGORIES

Beginning Balance

Revenue
Property Tax
Interest Income
Other Income
Donations
Rental Revenue
Program Revenue
Grants
Farm License Revenue
Security Deposits
Credit Card Revenue
Total Revenue

52.5%
0.0%
1.3%
0.9%
5.5%
23.1%
0.3%
13.8%
2.4%
0.3%
100.0%

Current Year FY18		%
Budget	YTD	
\$ 309,838	\$ 309,838	
576,247	-	
170	81	47.6%
14,000	77	0.6%
10,000	365	3.6%
59,975	16,206	27.0%
253,793	54,089	21.3%
3,500	-	
151,030	19,836	13.1%
26,100	10,560	40.5%
3,300	765	23.2%
1,098,115	101,980	9.3%
615,212	138,706	22.5%
237,097	43,854	18.5%
56,395	20,370	36.1%
124,110	32,217	26.0%
54,800	7,926	14.5%
1,087,614	243,074	22.3%
\$320,339	\$ 168,744	
\$ 10,501	-\$141,093	

ENDING BAL

Surplus/(Deficit)

Prior Year FY17		%
Budget	YTD	
\$ 317,672	\$ 317,672	
552,815	35	20.6%
170	147	7.4%
2,000	2,425	34.6%
7,000	12,334	20.7%
59,725	36,998	13.1%
282,943	1,000	
161,030	2,623	1.6%
22,100	3,126	14.1%
3,300	340	10.3%
1,092,083	58,028	5.3%
586,064	146,410	25.0%
227,277	39,458	17.4%
63,690	21,854	34.3%
139,310	26,048	18.7%
64,373	7,084	11.0%
1,080,714	240,854	22.3%
\$329,041	\$ 134,846	
\$11,369	-\$182,826	

YTD Variance	
\$ Change	% Change
46	131%
-70	-48%
-2,060	-85%
3,872	31%
17,091	46%
17,213	656%
7,434	238%
425	125%
43,952	76%
-7,704	-5%
4,396	11%
-1,485	-7%
6,169	24%
842	12%
2,220	1%
\$33,898	25.1%

3 Month Budget Percent = 25.0%

ADMINISTRATION

[illegible]

3 Month Budget Percent = 25.0%

Revenue	
Donations	
Security Deposit	
Credit Card Revenue	
Program Revenue	
Total Revenue	
Expenditure	
Personnel	
Employee Benefits	
Contractual	
Commodities	
Other	
Total Expenditure	
Surplus/(Deficit)	

[illegible]

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Credit Card Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-		53,525	11,829	22.1%
	53,775	15,256	28.4%	6,500	2,686	41.3%
	10,500	6,560	62.5%			
	-	-		60,025	14,515	24.2%
	64,275	21,816	33.9%			
				84,916	20,442	24.1%
	88,400	19,907	22.5%	26,119	6,032	23.1%
	26,829	6,448	24.0%			
	-	-		47,900	11,866	24.8%
	48,900	11,339	23.2%	6,500	1,208	18.6%
	6,500	1,910	29.4%	165,435	39,548	23.9%
	170,629	39,604	23.2%			
				-\$105,410	-\$25,033	
	-\$106,354	-\$17,788				

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

ENVIRONMENTAL EDUCATION

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
1.6%	2,500	5	2,500			5
98.4%	151,646	34,124	162,538	19,948	14,176	71%
100.0%	154,146	34,129	165,038	19,948	14,181	71%
82.7%	117,788	28,578	120,543	31,377	-2,799	-9%
12.0%	17,090	4,387	18,270	4,557	-170	-4%
5.3%	7,600	1,084	9,400	1,276	-192	-15%
100.0%	142,478	34,049	148,213	37,210	-3,161	-8%
	\$11,668	\$80	\$16,825	-\$17,262		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

NATURAL AREA VOLUNTEERS

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
100.0%	2,000	-	2,000	2,425	(2,425)	-100%
100.0%	2,000	-	2,000	2,425	(2,425)	-100%
100.0%	500	-	500	-	-	
100.0%	500	-	500	-	-	
	\$ 1,500	\$ -	\$ 1,500	\$ 2,425		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

GROUNDS & NATURAL RESOURCES

Revenue					
Other Income					
Donations	6000	-			360
Grants	4,500	360	8.0%		
Credit Card Revenue	3,500	-			
Rental Revenue	6,200	950	15.3%		
Total Revenue	20,200	1,310	6.5%	505	805
Expenditure					
Personnel	181,567	40,161	22.1%	40,722	-561
Employee Benefits	65,646	18,299	27.9%	14,766	3,533
Contractual	17,640	3,494	19.8%	18,640	-691
Commodities	22,000	6,556	29.8%	27,000	2,411
Other	19,500	3,727	19.1%	17,500	287
Total Expenditure	306,353	72,238	23.6%	293,706	4,980
Surplus/(Deficit)	-\$286,153	-\$70,928		-\$286,506	7%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

ELLIS GROUNDS - 101

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		
	Budget	YTD	%
	-	-	
	16,066	2,490	15.5%
	2,616	442	16.9%
	-	-	
	-	-	
	5,500	31	0.6%
	24,182	2,962	12.3%
	-\$24,182	-\$2,962	

66.4%
10.8%

22.7%
100.0%

	Prior Year FY17		
	Budget	YTD	%
	-	-	
	15,925	2,141	13.4%
	2,660	396	14.9%
	-	-	
	-	-	
	2,320	410	17.7%
	20,905	2,947	14.1%
	-\$20,905	-\$2,947	

ELLIS CAMPS - 110

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		
	Budget	YTD	%
	-	-	
	-	-	
	-	-	
	9,897	940	
	9,897	940	
	5,628	187	3.3%
	597	17	2.9%
	1,000	-	
	1,290	487	37.8%
	-	-	
	8,515	691	8.1%
	\$1,382	\$249	

100.0%
100.0%

66.1%
7.0%
11.7%
15.1%
100.0%

	Prior Year FY17		
	Budget	YTD	%
	-	-	
	-	-	
	-	-	
	13,000	195	
	13,000	195	1.5%
	8,000	26	
	1,164	2	
	1,375	-	
	1,915	(79)	-4.1%
	12,454	(51)	-0.4%
	\$546	\$246	

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

	Prior Year FY17	
Budget	YTD	%
2,000		
24,905	3,495	14.0%
26,905	3,495	13.0%
16,000	7,103	44.4%
2,327	1,021	43.9%
2,750	350	12.7%
1,815	832	45.8%
22,892	9,306	40.7%
\$4,013	-\$5,811	

	YTD Variance	
	\$ Change	% Change
	3,514	101%
	3,514	101%
	-3,905	-55%
	-605	-59%
	-255	-73%
	661	79%
	-4,104	-44%

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

100.0%	-	-	-	21.0%
100.0%	9,500	1,991	1,991	
	9,500		1,991	
53.0%	3,816	1,059		27.7%
5.7%	407	127		31.3%
13.9%	1,000	95		
27.5%	1,980	404		20.4%
100.0%	-	-	-	
	7,203	1,685		23.4%

	Prior Year FY17	
Budget	YTD	%
	9,500	4.8%
	9,500	4.8%
	6,456	4.6%
	1,164	4.5%
	1,375	
	3,405	-2.4%
	12,400	2.1%
	-\$2,900	\$194

	YTD Variance	
	\$ Change	% Change
	1,531	333%
	1,531	333%
	764	259%
	75	145%
	95	
	485	-599%
	1,419	533%

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

ELLIS PUBLIC PROGRAMS - 113

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

Current Year FY18			
Budget	YTD	%	
-	-		
-	-		
-	-		
2,520	420		
2,520	420		
100.0%	100.0%		
1,190	624	52.4%	
127	54	42.2%	
-	-		
-	-		
-	-		
1,317	677	51.4%	
\$1,203	-\$257		
100.0%			

Prior Year FY17			
Budget	YTD	%	
2,100	300		
2,100	300		
1,890	171		
	19		
1,890	190	10.1%	
\$210	\$110		

YTD Variance			
\$ Change	% Change		
-			
-			
-			
120	40%		
120	40%		
453	265%		
35	182%		
-			
-			
-			
487	256%		

ELLIS SUNRISE CENTER - 114

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

Current Year FY18			
Budget	YTD	%	
-	-		
-	-		
-	-		
24,600	4,240		
24,600	4,240		
100.0%	100.0%		
14,456	3,522	24.4%	
1,541	443	28.7%	
-	-		
3,400	934	27.5%	
-	-		
19,397	4,899	25.3%	
\$5,203	-\$659		
100.0%			

Prior Year FY17			
Budget	YTD	%	
19,200	3,200		
19,200	3,200		
6,864	1,442		
1,284	231		
4,800			
12,948	1,673		
\$6,252	\$1,527		

YTD Variance			
\$ Change	% Change		
-			
-			
-			
1,040	33%		
1,040	33%		
2,080	144%		
212	92%		
-			
934			
-			
3,226	193%		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

ELLIS WEDDINGS - 120

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18	
	Budget	YTD %
	-	-
	15,000	4,000 26.7%
	-	-
	22,000	4,650 21.1%
	37,000	8,650 23.4%
	8,228	2,956 35.9%
	566	608 107.5%
	16,555	15,559 94.0%
	2,050	2,116 103.2%
	4,000	150
	31,399	21,389 68.1%
	\$5,601	-\$12,739

	Prior Year FY17	
	Budget	YTD %
	15,000	
	43,200	7,350 17.0%
	58,200	7,350 12.6%
	11,197	3,944 35.2%
	2,000	724 36.2%
	19,100	15,529 81.3%
	2,075	524 25.3%
	1,500	
	35,872	20,721 57.8%
	\$22,328	-\$13,371

	YTD Variance	
	\$ Change	% Change
	4,000	
	-2,700	-37%
	1,300	18%
	-988	-25%
	-116	-16%
	30	0%
	1,592	304%
	150	
	668	3%

ELLIS OTHER RENTALS - 121

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18	
	Budget	YTD %
	-	-
	600	-
	-	-
	4,500	-
	5,100	-
	-	-
	-	-
	-	-
	-	-
	600	-
	600	-
	\$4,500	

	Prior Year FY17	
	Budget	YTD %
	600	440
	4,500	1,034 23.0%
	5,100	1,474
	2,000	
	200	
	600	
	2,800	-
	\$2,300	\$1,474

	YTD Variance	
	\$ Change	% Change
	-440	
	-1,034	
	-1,474	

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

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 FY18		Prior Year FY17		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
-	-			-	
-	-			-	
-	-			-	
1,570	715	1,570	1,015	(300)	-30%
1,570	715	1,570	1,015	(300)	-30%
100.0%					
100.0%					
-	-			-	
63	-	67		-	
-	-			-	
1,000	-	2,000	134	(134)	-100%
-	-			-	
1,063	-	2,067	134	(134)	-100%
100.0%					
\$507	\$715	-\$497	\$881		

Kendall County Forest Preserve
Income Statement
For Period Ended 2/28/18

3 Month Budget Percent = 25.0%

HOOVER GROUNDS - 200

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-				
Revenue	5,250	750	5,000	500	250	50%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	5,250	750	5,000	500	250	50%
Expenditure						
Personnel	44,200	9,932	42,472	8,395	1,537	18%
Employee Benefits	13,416	3,223	13,059	2,654	569	21%
Contractual	-	-				
Commodities	48,900	11,339	47,900	11,866	-527	-4%
Other	6,500	1,910	6,500	1,208	702	58%
Total Expenditure	113,016	26,404	109,931	24,123	2,281	9%
Surplus/(Deficit)	-\$107,766	-\$25,554	-\$104,931	-\$23,623		

HOOVER BUNKHOUSE - 201

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD %	Budget	YTD %	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	33,525	11,275	33,525	8,403	2,872	34%
Security Deposit Revenue	4,000	2,700	1,500	800	1,900	238%
Credit Card Revenue	-	-				
Total Revenue	37,525	13,975	35,025	9,203	4,772	52%
Expenditure						
Personnel	22,100	4,916	21,236	6,024	-1,108	-18%
Employee Benefits	6,707	1,607	6,530	1,667	-60	-4%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	28,807	6,523	27,766	7,691	-1,168	-15%
Surplus/(Deficit)	\$8,718	\$7,452	\$7,259	\$1,512		

Kendall County Forest Preserve District

Governmental Funds

Statement of Revenues, Expenditures and Changes in Fund Balances
For the year ended November 30, 2017
(With Summarized Figures for 2016)

	General	Debt Service		Capital Projects			Total	
		Bond and Interest Series 2007	Bond and Interest Series 2012	Bond and Interest Series 2009	Capital Projects Series 2007	Endowment Fund	Series 2009	2016
Revenues:								
Property taxes	\$552,629	\$4,023,390	\$397,918	\$0	\$0	\$0	\$0	\$4,973,937
Intergovernmental revenue	0	0	0	0	0	0	0	0
Revenue from services, fine and forfeitures	304,047	0	0	0	0	0	0	304,047
Project fund	166,799	0	0	0	96,620	0	0	263,419
Interest	223	936	666	0	820	0	9	2,654
Other revenue	55,935	0	0	0	0	2,740	0	58,675
Total revenue	1,079,633	4,024,326	398,584	0	97,440	2,740	9	5,602,732
								5,250,543
Expenditures:								
Current:								
Cultural and recreational	1,067,206	0	0	0	63,321	0	0	1,130,527
Debt service:								
Fees	0	0	0	0	0	0	0	0
Principal	0	2,020,000	315,000	0	0	0	0	2,335,000
Interest	0	1,529,953	72,525	0	0	0	0	1,602,478
Bond issuance costs	0	198,180	0	0	0	0	0	198,180
Capital outlay	0	0	0	0	220,348	0	19,605	239,953
Total expenditures	1,067,206	3,748,133	387,525	0	283,669	0	19,605	5,506,138
Excess (deficiency) of revenues over expenditures	12,427	276,193	11,059	0	(186,229)	2,740	(19,596)	2,260
Other financing sources and (uses):								
Issuance of debt	0	19,130,000	0	0	0	0	0	19,130,000
Premium on issuance of bonds	0	2,161,647	0	0	0	0	0	2,161,647
Payment to refunded bond escrow agent	0	(21,093,467)	0	0	0	0	0	(21,093,467)
Transfers in	0	0	0	0	0	0	0	0
Transfers out	0	0	0	0	0	0	0	0
Total other financing sources (uses)	0	198,180	0	0	0	0	0	156,782
Net change in fund balances	12,427	474,373	11,059	0	(186,229)	2,740	(19,596)	159,042
Fund balances, beginning of year	269,180	3,678,868	883,431	0	1,720,467	842,469	19,596	7,254,969
Fund balances, end of year	\$281,607	\$4,153,241	\$894,490	\$0	\$1,534,238	\$845,209	\$0	\$7,708,785
								\$7,414,011

See Accompanying Notes to Financial Statements.

See Accompanying Notes to Financial Statements.

**KENDALL COUNTY FOREST PRESERVE DISTRICT
KENDALL COUNTY, ILLINOIS**

ORDINANCE# 18-03-001

AN ORDINANCE TO PURCHASE APPROXIMATELY 132.49± ACRES OF PROPERTY KNOWN AS "LITTLE ROCK CREEK FOREST PRESERVE - MARAMECH ADDITION" FROM THE CONSERVATION FOUNDATION, NAPERVILLE, ILLINOIS FOR AN AMOUNT NOT-TO-EXCEED \$4,906.04 PER ACRE, REPRESENTING A TOTAL EXTENDED LAND VALUE AND COST OF \$650,000.00, WHICH SUM REPRESENTS 50% OF THE \$1,300,000.00 CERTIFIED FAIR MARKET VALUATION OF THE PROPERTY, WITH THE REMAINING 50% OF THE CERTIFIED FAIR MARKET VALUATION OF \$650,000.00 TO BE DONATED TO THE KENDALL COUNTY FOREST PRESERVE DISTRICT BY THE CONSERVATION FOUNDATION, PLUS CLOSING COSTS

WHEREAS, the Kendall County Forest Preserve District (hereinafter the "District") is 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"); and

WHEREAS, the mission of the Kendall County Forest Preserve District is to acquire and hold lands containing natural forests, and lands capable of being restored to a natural condition, for the purpose of protecting and preserving the flora, fauna, and scenic beauties within Kendall County for the education, pleasure, and recreation of the public; and

WHEREAS, the President and Board of Commissioners of the Kendall County Forest Preserve District have the authority to acquire by lease, purchase, condemnation, gift, grant, or devise, lands necessary and desirable for Forest Preserve purposes; and

WHEREAS, the Kendall County Forest Preserve District (the 'District') has conducted a study of certain lands located in Little Rock Township known as the "Little Rock Creek - Maramech Addition" within the corporate limits of the District which are suitable for forest preserve purposes as described in Exhibit A attached hereto; and

WHEREAS, on September 19, 2017, the Kendall County Forest Preserve Board of Commissioners approved a Land and Water Conservation Fund - Open Space Land Acquisition and Development grant agreement (Grant Agreement #17-00992) with the State of Illinois - Illinois Department of Natural Resources to reimburse the District for fifty percent of the land value up to \$746,000.00; and

WHEREAS, the District and State of Illinois - Illinois Department of Natural Resources have reviewed and certified the fair market valuation information for the 132.49 acres, more or less; and

WHEREAS, in accordance with the District's grant agreement with the Illinois Department of Natural Resources, the Land and Water Conservation Fund will contribute up to fifty percent of the total land value up to \$746,000.00, with a required 1:1 grant match; and

WHEREAS, The Conservation Foundation has honored its commitment to donate the remaining fifty percent of the land value, thereby providing the required matching funds to satisfy the LWCF-OSLAD grant agreement matching requirement, to the Kendall County Forest Preserve District; and

WHEREAS, the State of Illinois - Illinois Department of Natural Resources have confirmed that The Conservation Foundation's donation to the District shall constitute and fulfill Kendall County Forest Preserve District's grant agreement matching funds requirement; and

WHEREAS, the District's Board of Commissioners approved a letter of intent extending an offer for a fee simple purchase of the "Little Rock Creek - Maramech Addition" property at its February 20, 2018 Commission meeting; and

WHEREAS, The Conservation Foundation has signed the District's letter of intent and required forms accepting the District's offer of intention to purchase the "Little Rock Creek - Maramech Addition" property; and

WHEREAS, the purchase contract entitled "Agreement for Purchase of Real Estate Commonly Known as the "Stevenson Property" has been successfully negotiated and incorporated into this Ordinance as Exhibit A; and

WHEREAS, the District has complied with all statutory and grant agreement procedures required for the acquisition of the Property.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Kendall County Forest Preserve District, Kendall County, Illinois that:

1. The recitals set forth above are incorporated as part of this Ordinance by this reference.
2. The "Little Rock Creek - Maramech Addition" property is privately owned as described within the attached Exhibit A purchase contract, and lies wholly within the limits of the District.
3. The "Little Rock Creek - Maramech Addition" property is suitable to be used, occupied and developed for forest preserve purposes, and it is necessary and desirable that this land be acquired by the District for

\$4,906.04 per surveyed acre, representing 50% of the average certified fair market value per acre for the property, with an extended land value and cost of \$650,000.00, plus closing costs.

4. The Kendall County Forest Preserve District's President, Vice-President, Secretary, and Treasurer, Office of the Kendall County State's Attorney and the Kendall County Forest Preserve District Executive Director are hereby authorized and directed to execute and attest to all documents, on behalf of the District, which are necessary to complete such transactions provided that the documents have first been approved by the Office of the Kendall County State's Attorney.
5. Should any provision of this Ordinance is held to be invalid by a court of competent jurisdiction, that provision shall be stricken from this Ordinance, and the remaining provisions shall continue in full force and effect to the fullest extent possible.
6. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this 6TH day of March, 2018

Ayes:

Nays:

APPROVED this 6TH day of March, 2018

APPROVED: _____
Judy Gilmour, President

ATTEST: _____
Elizabeth Flowers, Secretary

Exhibit A

AGREEMENT FOR PURCHASE AND DONATION OF REAL ESTATE
COMMONLY KNOWN AS THE "STEVENSON PROPERTY"

This AGREEMENT FOR PURCHASE AND DONATION OF REAL ESTATE COMMONLY KNOWN AS THE "STEVENSON PROPERTY" ("Agreement") is hereby entered into by and between THE CONSERVATION FOUNDATION, an Illinois not-for-profit corporation, 10S404 Knoch Knolls Road, Naperville, Illinois 60565 ("TCF") and the KENDALL COUNTY FOREST PRESERVE DISTRICT, a body corporate and politic, 110 West Madison Street, Yorkville, Illinois 60560 ("District"), in accordance with the following recitals, terms and conditions:

RECITALS

WHEREAS, the real estate subject to this Agreement is commonly referred to between the parties as the "Stevenson Property," and consists of approximately 132.5 acres as legally described and depicted on **Exhibit A** attached hereto and incorporated herein; and

WHEREAS, the District and TCF have the common goal of preserving and protecting the natural resources on the Stevenson Property in conjunction with their efforts to preserve and protect the high quality, pristine, wooded character of the real estate and the approximate 1.3 miles of Little Rock Creek running through the real estate, and to also add onto the adjacent Maramech Forest Preserve owned by the District, and to this end have agreed to enter into a transaction whereby the Stevenson Property will be initially purchased by TCF from the current Owners, and thereafter immediately donated in fee simple to the District, as TCF is and has been, committed to assisting and facilitating governmental entities such as the District in their acquisition and preservation of real estate; and

WHEREAS, TCF has executed an agreement with the current Owners providing for the initial purchase of the Stevenson Property at a total purchase price of One Million Four Hundred Twenty Thousand Nine Hundred Three Dollars and Twenty-Five Cents (\$1,420,903.25); and

WHEREAS, the District has obtained appraisals of the Stevenson Property dated November 15, 2017 prepared by Kenneth F. Polach, MAI, SRA of the Polach Appraisal Group, Inc. valuing the Stevenson Property at One Million Three Hundred Thousand Dollars (\$1,300,000) (the "Polach Appraisals"); and

WHEREAS, in accordance with the Polach Appraisals the District has agreed to pay fifty percent (50%) of the appraised value, or Six Hundred Fifty Thousand Dollars (\$650,000), from a LWCF grant the District obtained through the Illinois Department of Natural Resources in order to assist TCF's purchase of the Stevenson Property, with the balance of the purchase price being funded by a Five Hundred Thousand Dollar (\$500,000) Illinois Clean Energy grant obtained by TCF plus additional private TCF funds, which funds shall also be used to cover all closing and title costs, survey costs, environmental due diligence costs, attorney fees and staff expenses incurred by TCF for its initial acquisition of the Stevenson Property from the Owners; and

WHEREAS, it is expressly understood that after TCF's acquisition of the Stevenson Property it will be immediately thereafter conveyed and donated from TCF to the District via a Special Warranty Deed of Donation in its "as is, where as" condition, with the District indemnifying and holding harmless TCF from any and all environmental or other liabilities associated with TCF's brief ownership of the Stevenson Property.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by TCF and the District, TCF and the District agree as follows:

1. The District and TCF hereby adopt the foregoing Recitals and affirm that the construction of this Agreement shall be guided thereby.
2. The District agrees to pay the sum of Six Hundred Fifty Thousand Dollars (\$650,000) toward TCF's purchase of the Stevenson Property from the current Owners with said payment being made by the District at the closing on TCF's acquisition of the Stevenson Property.
3. Immediately upon TCF's closing on the Stevenson Property, TCF shall execute and deliver to the District a recordable Special Warranty Deed of Donation and any and all other documents required by the title company, so as to convey and donate the Stevenson Property to the District in fee simple, subject only to the following:
 - a. General real estate taxes, if any, for the year 2017 and subsequent years.
 - b. Special assessments not yet due and payable as of the date of closing; building, building line and use or occupancy restrictions; conditions and covenants of record as identified on the July 2, 2017 commitment for title insurance issued by Chicago Title Insurance Company (Commitment No. 17SA3286354AU) obtained by the District.
 - c. Zoning laws and ordinances, drainage ditches, feeders, laterals and drain tile, pipe or other conduit.
4. TCF shall credit and give the District the entire amount of the real estate tax proration TCF received from the current Owners for the 2017 and 2018 real estate taxes up through the date of Closing which was based on 105% of the last ascertainable tax bill.
5. TCF agrees to consult the District in scheduling the closing in order to ensure ample time for the District's proceeds to be made available. Full and exclusive possession of the Stevenson Property shall be tendered by TCF to the District at closing. The parties agree that the Closing shall take place at Chicago Title Insurance Company (Yorkville Office).
6. The District shall pay for any and all closing and title charges associated with TCF's conveyance and donation of the Stevenson Property to the District.

7. After closing on the conveyance to the District from TCF, the District shall timely install a stone monument and plaque honoring Ben T. Stevenson which shall be placed near the trail off of the existing parking lot located at the southern end of the Property off of Burr Oak Road.

8. The District acknowledges and agrees that it is acquiring the Stevenson Property from TCF in its "as is, where as" condition with no representations or warranties being made by TCF nor relied upon by the District. The District agrees to indemnify, hold harmless and defend TCF from any and all claims, damages and liabilities, environmental or otherwise, associated with TCF's brief ownership of the Stevenson Property.

9. All notices herein required shall be in writing and shall be deemed given if either (i) personally delivered; (ii) sent by registered or certified United States mail, postage prepaid, return receipt requested; or (iii) sent by a nationally recognized overnight courier service. Notices shall be served on the parties as follows:

TCF:

The Conservation Foundation
10S404 Knoch Knolls Road
Naperville, Illinois 60565

cc: Rachel K. Robert
Day Robert & Morrison, P.C.
300 East 5th Avenue
Suite 365
Naperville, Illinois 60563

DISTRICT:

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

cc: Lisa A. Coffey
Law Office of Lisa A. Coffey, P.C.
3408 Orchard Road
Oswego, Illinois 60543

10. This Agreement is subject to the approval of the District's Board of Commissioners and TCF's Board of Trustees.

11. This Agreement contains the entire agreement between the parties hereto. All negotiations between the parties are merged in this Agreement, and there are no understandings or agreements other than those incorporated in this Agreement.

12. No addition to, or modification of, this Agreement shall be effective unless fully set forth in writing and signed by both TCF and the District. The invalidity or unenforceability of any provision or provisions of this Agreement shall not render any other provision or provisions invalid or unenforceable.

13. This Agreement shall be construed in accordance with the laws of the State of Illinois, with Kendall County being the proper and exclusive venue. In any action to enforce any of the terms of this Agreement, the prevailing party shall be entitled to receive its reasonable attorney fees and costs.

14. This Agreement may be executed in any number of identical counterparts, any or all of which may contain the signature of less than all of the parties, and all of which shall be construed together as a single instrument.

15. Time is of the essence of this Agreement.

[SIGNATURES TO THIS AGREEMENT APPEAR ON THE NEXT PAGE]

THE CONSERVATION FOUNDATION,
an Illinois Not-For-Profit Corporation

BY: _____

ITS: _____

DATE

KENDALL COUNTY FOREST PRESERVE DISTRICT,
a body corporate and politic,

BY: _____

ITS: _____

ATTEST: _____

ITS: _____

DATE

EXHIBIT A
Legal Description and Depiction

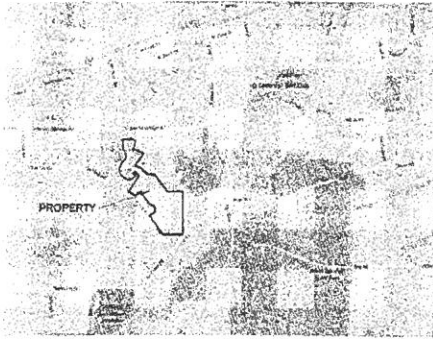
THAT PART OF SECTION 33, TOWNSHIP 37 NORTH, RANGE 6 EAST OF THE THIRD PRINCIPAL MERIDIAN BEING DESCRIBED BY COMMENCING AT THE SOUTHEAST CORNER OF SAID SECTION 33 FOR THE POINT OF BEGINNING: THENCE SOUTH 89 DEGREES 59 MINUTES 58 SECONDS WEST ALONG THE SOUTH LINE OF SAID SECTION, A DISTANCE OF 952.0 FEET TO THE CENTER LINE EXTENDED SOUTHERLY OF A PUBLIC ROAD RUNNING NORTHWESTERLY THROUGH SAID QUARTER SECTION KNOWN AS BURR OAK ROAD; THENCE NORTH 36 DEGREES 48 MINUTES 49 SECONDS WEST ALONG SAID CENTER LINE, A DISTANCE OF 1145.81 FEET (REC. 1145.20 FEET); THENCE NORTH 53 DEGREES 14 MINUTES 28 SECONDS EAST, A DISTANCE OF 369.80 FEET; THENCE NORTH 36 DEGREES 03 MINUTES 52 SECONDS WEST, A DISTANCE OF 120.00 FEET; THENCE NORTH 53 DEGREES 01 MINUTES 57 SECONDS EAST, A DISTANCE OF 83.48 FEET (REC. 85.00 FEET); THENCE NORTH 36 DEGREES 50 MINUTES 11 SECONDS WEST, A DISTANCE OF 168.00 FEET; THENCE NORTH 72 DEGREES 09 MINUTES 59 SECONDS WEST, A DISTANCE OF 230.70 FEET (REC. 233.95 FEET); THENCE NORTH 36 DEGREES 39 MINUTES 37 SECONDS WEST, A DISTANCE OF 370.54 FEET (REC. 372.00 FEET); THENCE NORTH 28 DEGREES 57 MINUTES 56 SECONDS WEST, A DISTANCE OF 389.38 FEET (REC. 389.39 FEET); THENCE SOUTH 53 DEGREES 12 MINUTES 00 SECONDS WEST, A DISTANCE OF 375.47 FEET (REC. 375.75 FEET) TO THE CENTER LINE OF SAID BURR OAK ROAD; THENCE NORTH 57 DEGREES 58 MINUTES 05 SECONDS WEST ALONG SAID CENTER LINE, A DISTANCE OF 360.25 FEET TO A POINT LOCATED 1946.16 FEET, AS MEASURED ALONG SAID CENTER LINE, FROM THE SOUTHEAST CORNER OF DEER RIDGE P.U.D. ACCORDING TO THE SUBDIVISION PLAT RECORDED AS DOCUMENT #2001-1549; THENCE NORTH 32 DEGREES 42 MINUTES 59 SECONDS EAST, A DISTANCE OF 922.80 FEET TO A POINT IN THE CENTER OF LITTLE ROCK CREEK; THENCE NORTH 34 DEGREES 17 MINUTES 13 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 68.55 FEET; THENCE NORTH 48 DEGREES 14 MINUTES 23 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 227.44 FEET; THENCE SOUTH 57 DEGREES 00 MINUTES 22 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 53.78 FEET; THENCE SOUTH 18 DEGREES 06 MINUTES 58 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 57.38 FEET; THENCE SOUTH 52 DEGREES 46 MINUTES 45 SECONDS EAST ALONG SAID CREEK, A DISTANCE OF 43.96 FEET; THENCE SOUTH 39 DEGREES 04 MINUTES 14 SECONDS EAST ALONG SAID CREEK, A DISTANCE OF 80.65 FEET; THENCE SOUTH 02 DEGREES 53 MINUTES 11 SECONDS EAST ALONG SAID CREEK, A DISTANCE OF 40.11 FEET; THENCE SOUTH 34 DEGREES 08 MINUTES 56 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 67.60 FEET; THENCE SOUTH 55 DEGREES 09 MINUTES 51 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 208.38 FEET; THENCE SOUTH 83 DEGREES 13 MINUTES 28 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 117.54 FEET; THENCE NORTH 66 DEGREES 22 MINUTES 14 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 242.19 FEET; THENCE NORTH 48 DEGREES 35 MINUTES 22 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 221.89 FEET; THENCE NORTH 14 DEGREES 13 MINUTES 24 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 343.35 FEET; THENCE NORTH 28 DEGREES 24 MINUTES 03 SECONDS EAST ALONG SAID CREEK, A DISTANCE OF 403.33 FEET; THENCE

NORTH 54 DEGREES 06 MINUTES 26 SECONDS EAST ALONG SAID CREEK, A DISTANCE OF 108.41 FEET; THENCE NORTH 19 DEGREES 30 MINUTES 57 SECONDS EAST ALONG SAID CREEK, A DISTANCE OF 193.72 FEET; THENCE NORTH 16 DEGREES 16 MINUTES 49 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 235.75 FEET; THENCE NORTH 46 DEGREES 45 MINUTES 58 SECONDS WEST ALONG SAID CREEK, A DISTANCE OF 129.10 FEET TO A POINT ON THE EAST LINE OF LOT 6 OF THE BLUFFS P.U.D. ACCORDING TO THE PLAT THEREOF RECORDED AS DOCUMENT #2000-00949, SAID POINT BEING LOCATED 199.71 FEET NORTH OF THE SOUTHEAST CORNER OF SAID LOT 6; THENCE NORTH 02 DEGREES 14 MINUTES 09 SECONDS WEST ALONG SAID EAST LINE OF LOT 6, A DISTANCE OF 487.86 FEET TO THE NORTHEAST CORNER OF SAID LOT 6 IN THE BLUFFS P.U.D.; THENCE NORTH 87 DEGREES 46 MINUTES 04 SECONDS EAST, A DISTANCE OF 481.25 FEET; THENCE SOUTH 61 DEGREES 49 MINUTES 01 SECONDS EAST, A DISTANCE OF 158.74 FEET; THENCE SOUTH 12 DEGREES 43 MINUTES 02 SECONDS WEST, A DISTANCE OF 415.70 FEET; THENCE SOUTH 67 DEGREES 10 MINUTES 27 SECONDS EAST, A DISTANCE OF 557.13 FEET; THENCE SOUTH 35 DEGREES 40 MINUTES 57 SECONDS WEST, A DISTANCE OF 722.50 FEET; THENCE SOUTH 63 DEGREES 09 MINUTES 24 SECONDS EAST, A DISTANCE OF 333.25 FEET; THENCE SOUTH 47 DEGREES 06 MINUTES 25 SECONDS EAST, A DISTANCE OF 400.05 FEET; THENCE SOUTH 83 DEGREES 12 MINUTES 34 SECONDS EAST, A DISTANCE OF 400.01 FEET; THENCE SOUTH 36 DEGREES 55 MINUTES 23 SECONDS EAST, A DISTANCE OF 1029.22 FEET TO A LINE DRAWN PARALLEL WITH AND 2100 FEET NORTHERLY OF THE SOUTH LINE OF SAID SECTION 33; THENCE NORTH 89 DEGREES 59 MINUTES 58 SECONDS EAST ALONG SAID LINE AS MONUMENTED, A DISTANCE OF 740.90 FEET TO THE EAST LINE OF SAID SECTION 33; THENCE SOUTH 00 DEGREES 52 MINUTES 28 SECONDS EAST, A DISTANCE OF 2100.09 FEET TO THE POINT OF BEGINNING ALL IN THE TOWNSHIP OF LITTLE ROCK, KENDALL COUNTY, ILLINOIS.

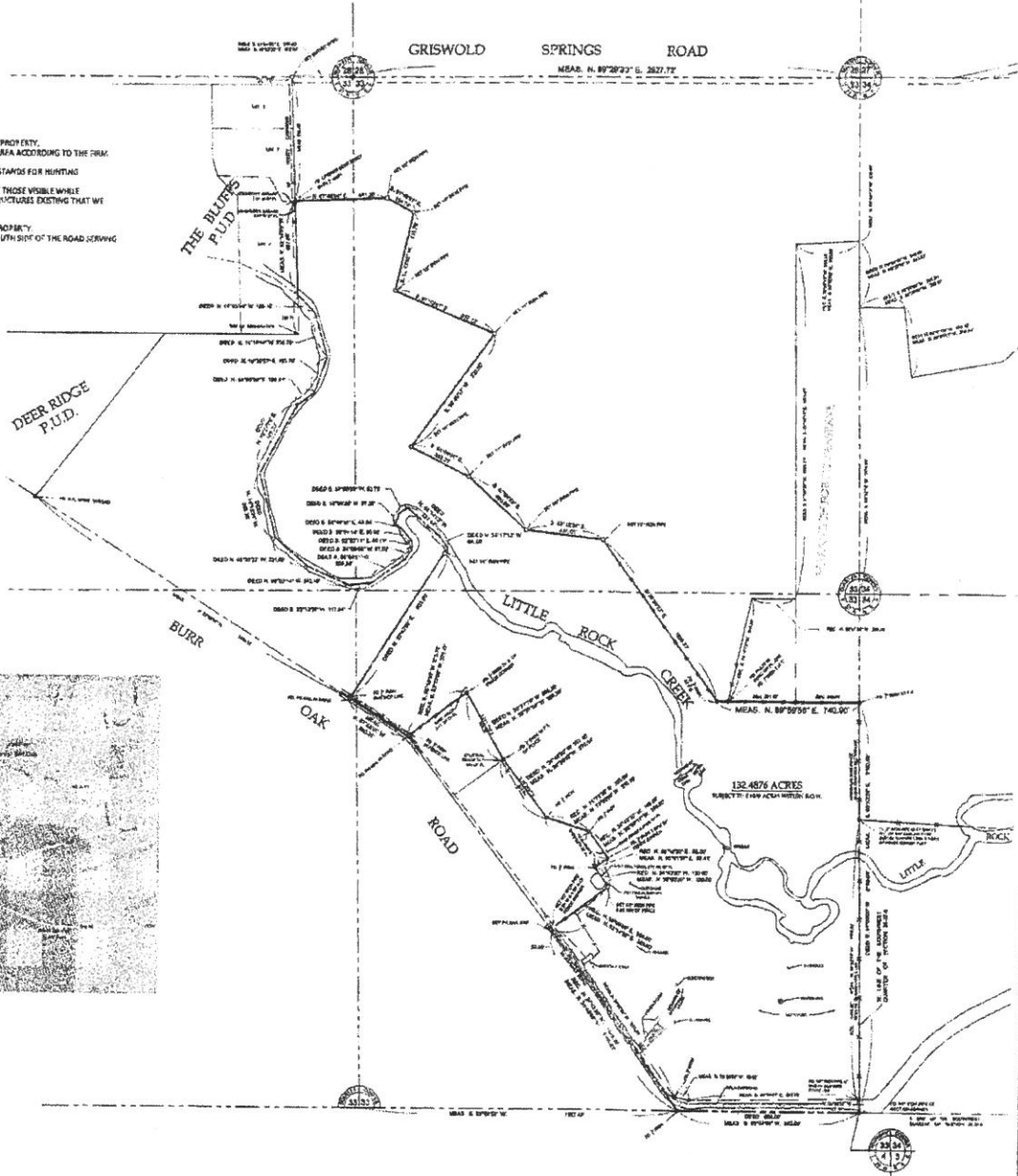
[illegible]

GENERAL NOTES:

- 1) THERE IS NO EVIDENCE OF RECENT EROSION LOCATED ON THE PROPERTY.
- 2) MUCH OF THIS PROPERTY IS LOCATED WITHIN A FLOOD HAZARD AREA ACCORDING TO THE FIRM 1:25000 SCALE MAP OF THE UNITED STATES, 1984, AND THE FIRM 1:25000 SCALE MAP OF THE UNITED STATES, 1984, AND THE FIRM 1:25000 SCALE MAP OF THE UNITED STATES, 1984.
- 3) THE PROPERTY HUNTING STANDS HAVE MANY TRAILBLAZES AND STANDS FOR HUNTING THROUGHOUT.
- 4) UTILITIES, FENCES AND STRUCTURES SHOWN ON THIS SURVEY ARE THOSE VISIBLE WHILE CONDUCTING SURVEY. THERE COULD BE MORE FENCES AND STRUCTURES EXISTING THAT WE WERE UNABLE TO FIND AND LOCATE IN THIS BENT OVERGROWTH.
- 5) THE BASIS OF MEASURED BEARINGS IS COMPS TRUE NORTH.
- 6) THERE WERE NO OTHER APPARENT ENCUMBRANCES LOCATED ON THIS SURVEY.
- 7) THERE ARE CO-OWNERSHIP AND EASEMENT RIGHTS ARE LOCATED ON THE SOUTH SIDE OF THE ROAD SERVING ALL PROPERTIES IN THE AREA.



LOCATION MAP



SWANWICK'S GRANT, CA:
STATE OF ILLINOIS: 165
COUNTY OF KENDALL: 1
TO ALL WHATEVER OF ME: STEVENSON, PRESABER, THOMPSON, INC. KENDALL COUNTY FOREST PRESERVATION DISTRICT, THE CONSERVATION FOUNDATION, CHICAGO ILLINOIS AND THEIR RESPECTIVE SUCCESSORS AND ASSIGNS
THIS IS TO CERTIFY THAT THIS SURVEY: THE MAP OR PLAN AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE PRECEDENTS AND THE REQUIREMENTS FOR A NATURAL LAND SURVEYING SURVEY, LEGALABLE AND ADOPTED BY ACTA AND RULE, AND INCLUDES ITEMS 1.2, 1.3, 1.4 AND 1.5 AND 1.6 AND 1.7 AND 1.8 AND 1.9 AND 2.0 AND 2.1 AND 2.2 AND 2.3 AND 2.4 AND 2.5 AND 2.6 AND 2.7 AND 2.8 AND 2.9 AND 3.0 AND 3.1 AND 3.2 AND 3.3 AND 3.4 AND 3.5 AND 3.6 AND 3.7 AND 3.8 AND 3.9 AND 4.0 AND 4.1 AND 4.2 AND 4.3 AND 4.4 AND 4.5 AND 4.6 AND 4.7 AND 4.8 AND 4.9 AND 5.0 AND 5.1 AND 5.2 AND 5.3 AND 5.4 AND 5.5 AND 5.6 AND 5.7 AND 5.8 AND 5.9 AND 6.0 AND 6.1 AND 6.2 AND 6.3 AND 6.4 AND 6.5 AND 6.6 AND 6.7 AND 6.8 AND 6.9 AND 7.0 AND 7.1 AND 7.2 AND 7.3 AND 7.4 AND 7.5 AND 7.6 AND 7.7 AND 7.8 AND 7.9 AND 8.0 AND 8.1 AND 8.2 AND 8.3 AND 8.4 AND 8.5 AND 8.6 AND 8.7 AND 8.8 AND 8.9 AND 9.0 AND 9.1 AND 9.2 AND 9.3 AND 9.4 AND 9.5 AND 9.6 AND 9.7 AND 9.8 AND 9.9 AND 10.0 AND 10.1 AND 10.2 AND 10.3 AND 10.4 AND 10.5 AND 10.6 AND 10.7 AND 10.8 AND 10.9 AND 11.0 AND 11.1 AND 11.2 AND 11.3 AND 11.4 AND 11.5 AND 11.6 AND 11.7 AND 11.8 AND 11.9 AND 12.0 AND 12.1 AND 12.2 AND 12.3 AND 12.4 AND 12.5 AND 12.6 AND 12.7 AND 12.8 AND 12.9 AND 13.0 AND 13.1 AND 13.2 AND 13.3 AND 13.4 AND 13.5 AND 13.6 AND 13.7 AND 13.8 AND 13.9 AND 14.0 AND 14.1 AND 14.2 AND 14.3 AND 14.4 AND 14.5 AND 14.6 AND 14.7 AND 14.8 AND 14.9 AND 15.0 AND 15.1 AND 15.2 AND 15.3 AND 15.4 AND 15.5 AND 15.6 AND 15.7 AND 15.8 AND 15.9 AND 16.0 AND 16.1 AND 16.2 AND 16.3 AND 16.4 AND 16.5 AND 16.6 AND 16.7 AND 16.8 AND 16.9 AND 17.0 AND 17.1 AND 17.2 AND 17.3 AND 17.4 AND 17.5 AND 17.6 AND 17.7 AND 17.8 AND 17.9 AND 18.0 AND 18.1 AND 18.2 AND 18.3 AND 18.4 AND 18.5 AND 18.6 AND 18.7 AND 18.8 AND 18.9 AND 19.0 AND 19.1 AND 19.2 AND 19.3 AND 19.4 AND 19.5 AND 19.6 AND 19.7 AND 19.8 AND 19.9 AND 20.0 AND 20.1 AND 20.2 AND 20.3 AND 20.4 AND 20.5 AND 20.6 AND 20.7 AND 20.8 AND 20.9 AND 21.0 AND 21.1 AND 21.2 AND 21.3 AND 21.4 AND 21.5 AND 21.6 AND 21.7 AND 21.8 AND 21.9 AND 22.0 AND 22.1 AND 22.2 AND 22.3 AND 22.4 AND 22.5 AND 22.6 AND 22.7 AND 22.8 AND 22.9 AND 23.0 AND 23.1 AND 23.2 AND 23.3 AND 23.4 AND 23.5 AND 23.6 AND 23.7 AND 23.8 AND 23.9 AND 24.0 AND 24.1 AND 24.2 AND 24.3 AND 24.4 AND 24.5 AND 24.6 AND 24.7 AND 24.8 AND 24.9 AND 25.0 AND 25.1 AND 25.2 AND 25.3 AND 25.4 AND 25.5 AND 25.6 AND 25.7 AND 25.8 AND 25.9 AND 26.0 AND 26.1 AND 26.2 AND 26.3 AND 26.4 AND 26.5 AND 26.6 AND 26.7 AND 26.8 AND 26.9 AND 27.0 AND 27.1 AND 27.2 AND 27.3 AND 27.4 AND 27.5 AND 27.6 AND 27.7 AND 27.8 AND 27.9 AND 28.0 AND 28.1 AND 28.2 AND 28.3 AND 28.4 AND 28.5 AND 28.6 AND 28.7 AND 28.8 AND 28.9 AND 29.0 AND 29.1 AND 29.2 AND 29.3 AND 29.4 AND 29.5 AND 29.6 AND 29.7 AND 29.8 AND 29.9 AND 30.0 AND 30.1 AND 30.2 AND 30.3 AND 30.4 AND 30.5 AND 30.6 AND 30.7 AND 30.8 AND 30.9 AND 31.0 AND 31.1 AND 31.2 AND 31.3 AND 31.4 AND 31.5 AND 31.6 AND 31.7 AND 31.8 AND 31.9 AND 32.0 AND 32.1 AND 32.2 AND 32.3 AND 32.4 AND 32.5 AND 32.6 AND 32.7 AND 32.8 AND 32.9 AND 33.0 AND 33.1 AND 33.2 AND 33.3 AND 33.4 AND 33.5 AND 33.6 AND 33.7 AND 33.8 AND 33.9 AND 34.0 AND 34.1 AND 34.2 AND 34.3 AND 34.4 AND 34.5 AND 34.6 AND 34.7 AND 34.8 AND 34.9 AND 35.0 AND 35.1 AND 35.2 AND 35.3 AND 35.4 AND 35.5 AND 35.6 AND 35.7 AND 35.8 AND 35.9 AND 36.0 AND 36.1 AND 36.2 AND 36.3 AND 36.4 AND 36.5 AND 36.6 AND 36.7 AND 36.8 AND 36.9 AND 37.0 AND 37.1 AND 37.2 AND 37.3 AND 37.4 AND 37.5 AND 37.6 AND 37.7 AND 37.8 AND 37.9 AND 38.0 AND 38.1 AND 38.2 AND 38.3 AND 38.4 AND 38.5 AND 38.6 AND 38.7 AND 38.8 AND 38.9 AND 39.0 AND 39.1 AND 39.2 AND 39.3 AND 39.4 AND 39.5 AND 39.6 AND 39.7 AND 39.8 AND 39.9 AND 40.0 AND 40.1 AND 40.2 AND 40.3 AND 40.4 AND 40.5 AND 40.6 AND 40.7 AND 40.8 AND 40.9 AND 41.0 AND 41.1 AND 41.2 AND 41.3 AND 41.4 AND 41.5 AND 41.6 AND 41.7 AND 41.8 AND 41.9 AND 42.0 AND 42.1 AND 42.2 AND 42.3 AND 42.4 AND 42.5 AND 42.6 AND 42.7 AND 42.8 AND 42.9 AND 43.0 AND 43.1 AND 43.2 AND 43.3 AND 43.4 AND 43.5 AND 43.6 AND 43.7 AND 43.8 AND 43.9 AND 44.0 AND 44.1 AND 44.2 AND 44.3 AND 44.4 AND 44.5 AND 44.6 AND 44.7 AND 44.8 AND 44.9 AND 45.0 AND 45.1 AND 45.2 AND 45.3 AND 45.4 AND 45.5 AND 45.6 AND 45.7 AND 45.8 AND 45.9 AND 46.0 AND 46.1 AND 46.2 AND 46.3 AND 46.4 AND 46.5 AND 46.6 AND 46.7 AND 46.8 AND 46.9 AND 47.0 AND 47.1 AND 47.2 AND 47.3 AND 47.4 AND 47.5 AND 47.6 AND 47.7 AND 47.8 AND 47.9 AND 48.0 AND 48.1 AND 48.2 AND 48.3 AND 48.4 AND 48.5 AND 48.6 AND 48.7 AND 48.8 AND 48.9 AND 49.0 AND 49.1 AND 49.2 AND 49.3 AND 49.4 AND 49.5 AND 49.6 AND 49.7 AND 49.8 AND 49.9 AND 50.0 AND 50.1 AND 50.2 AND 50.3 AND 50.4 AND 50.5 AND 50.6 AND 50.7 AND 50.8 AND 50.9 AND 51.0 AND 51.1 AND 51.2 AND 51.3 AND 51.4 AND 51.5 AND 51.6 AND 51.7 AND 51.8 AND 51.9 AND 52.0 AND 52.1 AND 52.2 AND 52.3 AND 52.4 AND 52.5 AND 52.6 AND 52.7 AND 52.8 AND 52.9 AND 53.0 AND 53.1 AND 53.2 AND 53.3 AND 53.4 AND 53.5 AND 53.6 AND 53.7 AND 53.8 AND 53.9 AND 54.0 AND 54.1 AND 54.2 AND 54.3 AND 54.4 AND 54.5 AND 54.6 AND 54.7 AND 54.8 AND 54.9 AND 55.0 AND 55.1 AND 55.2 AND 55.3 AND 55.4 AND 55.5 AND 55.6 AND 55.7 AND 55.8 AND 55.9 AND 56.0 AND 56.1 AND 56.2 AND 56.3 AND 56.4 AND 56.5 AND 56.6 AND 56.7 AND 56.8 AND 56.9 AND 57.0 AND 57.1 AND 57.2 AND 57.3 AND 57.4 AND 57.5 AND 57.6 AND 57.7 AND 57.8 AND 57.9 AND 58.0 AND 58.1 AND 58.2 AND 58.3 AND 58.4 AND 58.5 AND 58.6 AND 58.7 AND 58.8 AND 58.9 AND 59.0 AND 59.1 AND 59.2 AND 59.3 AND 59.4 AND 59.5 AND 59.6 AND 59.7 AND 59.8 AND 59.9 AND 60.0 AND 60.1 AND 60.2 AND 60.3 AND 60.4 AND 60.5 AND 60.6 AND 60.7 AND 60.8 AND 60.9 AND 61.0 AND 61.1 AND 61.2 AND 61.3 AND 61.4 AND 61.5 AND 61.6 AND 61.7 AND 61.8 AND 61.9 AND 62.0 AND 62.1 AND 62.2 AND 62.3 AND 62.4 AND 62.5 AND 62.6 AND 62.7 AND 62.8 AND 62.9 AND 63.0 AND 63.1 AND 63.2 AND 63.3 AND 63.4 AND 63.5 AND 63.6 AND 63.7 AND 63.8 AND 63.9 AND 64.0 AND 64.1 AND 64.2 AND 64.3 AND 64.4 AND 64.5 AND 64.6 AND 64.7 AND 64.8 AND 64.9 AND 65.0 AND 65.1 AND 65.2 AND 65.3 AND 65.4 AND 65.5 AND 65.6 AND 65.7 AND 65.8 AND 65.9 AND 66.0 AND 66.1 AND 66.2 AND 66.3 AND 66.4 AND 66.5 AND 66.6 AND 66.7 AND 66.8 AND 66.9 AND 67.0 AND 67.1 AND 67.2 AND 67.3 AND 67.4 AND 67.5 AND 67.6 AND 67.7 AND 67.8 AND 67.9 AND 68

rbac **RB & ASSOCIATES
CONSULTING, INC**
4 WE MAIN STREET
PLANO, IL 60465
(630) 653-7452
DESIGN FIRM #
104-06476
www.rb-associates.net



CHICAGO TITLE COMPANY

Chicago Title Company, LLC
2000 West Galena, Suite 105
Aurora, IL 60506
Phone: (630)892-3775 Fax: (630)892-9241

INITIAL FEE QUOTE

Lisa A. Coffey
3408 Orchard Road
Oswego, IL 60543

Order Number:	17SA3286354AU	Invoice Date:	February 27, 2018
Delivered:		Invoice Number:	17SA3286354AU
Buyer/Borrower(s):	Kendall County Forest Preserve	Seller(s):	The Conservation Foundation
Title Officer:	L		

Property Description:

Burr Oak Road, Millhurst Road, Griswold Springs Road and Fox River Drive, Plano, Plano, IL 60545

Policies Applied For: ALTA Owner's Policy 2006 1,500,000.00

Description	Seller Charge	Buyer Charge
Owner's Policy (Coverage \$1,500,000.00) (ALTA Owner's Policy 2006)	0.00	3,750.00
Escrow Fees	0.00	1,750.00
CPL Fee to Seller	0.00	50.00
CPL Fee to Buyer	0.00	25.00
Wire Fee to Buyer	0.00	40.00
Commitment Update Fee	0.00	125.00
Policy Update Fee	0.00	125.00
Additional PIN Charge	0.00	300.00
State of Illinois Policy Registration Fee	0.00	3.00
TOTALS:	0.00	6,168.00
GRAND TOTAL:		6,168.00

Invoice Notes: This is a preliminary invoice based on current information and may change prior to closing.

KENDALL COUNTY FOREST PRESERVE DISTRICT

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

February 20, 2018

Rachel K. Robert
Day Robert & Morrison, P.C.
300 East 5th Avenue
Suite 365
Naperville, Illinois 60563

Re: Project #17-00992: Little Rock Creek – Maramech Addition (the “Property”)
Kendall County, Illinois

Property Index Numbers 01-33-400-006 (84.45-acres) (Full Parcel)
01-33-100-040 and 01-33-200-004 (48.0376-acres) (Partial acquisition of two
parcels)

Dear Ms. Robert:

The purpose of this Letter of Intent is to outline the basis upon which the Kendall County Forest Preserve District (“Purchaser”) is prepared to purchase the above-referenced property from the owner and record title holder (“Seller”).

The principal terms of the transaction, and the principal conditions to closing, are as follows:

1. **The Property:**

132.49 +/- acres

1. Property Index Numbers 01-33-400-006 (Full - 84.45-acres)
2. 01-33-100-040 (portion) and 01-33-200-004 (portion)
(48.0376 combined acres representing partial acquisition of two parcels)

2. **Interest to be Conveyed:**

One hundred percent fee simple interest.

3. **Purchase Price:**

The certified fair market value for the Property is \$1,300,000. The purchase price for the Property is fifty percent of the average total land value of \$9,812.24 per surveyed acre, or \$650,000.00.

4. **Title/Survey:**

Seller will convey title by Special Warranty Deed subject to (1) real property taxes and assessments not then due and payable, (2) applicable zoning ordinances and regulations, (3) easements, covenants and conditions of record, approved by Purchaser in its reasonable discretion. Title shall be evidenced by a commitment issued by Chicago Title Insurance Company, a nationally recognized title company ("Title Company") selected by Purchaser and reasonably satisfactory to Seller. Copies of all restrictions, easements and other matters of record affecting title to the Property, as well as a current boundary survey of the Property certified to Purchaser, will be provided to Seller at least ten (10) days prior to expiration of Purchaser's due diligence period. The premium for a basic boundary title insurance policy with extended coverage and the cost of the survey will be paid by Purchaser; Purchaser shall pay for any further endorsements Purchaser may require.

5. **Purchase and Sale Agreement:**

The final draft of a sale agreement has been prepared for presentation to the Board of Commissioners of the Kendall County Forest Preserve District for its consideration on March 6, 2018 at 6:00 pm. Presentation to the Board of Commissioners for consideration for approval is contingent upon the District's receipt of signed original copies of this Letter of Intent, the Statement of Just Compensation Form, the Waiver of Rights to Just Compensation Form, the enclosed Voluntary Transaction Form by the District. The Effective Date shall be the date the Purchase and Sale Agreement is fully executed by both parties.

6. **Condition of Property:**

Purchaser shall accept the Property (including without limitation the land, and building located thereon) in its "as is" condition without representation or warranty. If, by the end of such due diligence period as is provided by the Purchase and Sale Agreement, Purchaser is not willing to accept the Property in its "as is" condition, Purchaser's sole remedy shall be to terminate the Purchase and Sale Agreement by written notice to Seller.

7. **Due Diligence:**

(a) Purchaser shall at its expense commence due diligence (including without limitation undertaking such Phase I environmental assessment as Purchaser may require) immediately following the Effective Date. Seller will cooperate to the extent reasonably required in making all requested information available to Purchaser. Based on the results of this due diligence investigation, Purchaser may terminate the Purchase and Sale Agreement at any time within forty-five (45) days following the Effective Date by giving written notice to Seller prior thereto.

(b) Seller shall allow Purchaser access to the Property without charge and at all reasonable times following the Effective Date for the purpose of Purchaser's reasonable investigation and testing of the same. All such investigation and testing shall be performed by companies approved in writing by Seller, such approval not to be

unreasonably withheld. Purchaser shall pay all costs and expenses of such investigation and testing and shall indemnify and hold Seller and the Property harmless from and against all costs and liabilities relating to Purchaser's activities. Purchaser shall further repair and restore any damage to the Property caused by or occurring during Purchaser's testing and return the Property to substantially the same condition as existed prior to such entry. Prior to entry upon the Property, Purchaser shall deliver to Seller a certificate of insurance satisfactory to Seller evidencing adequate liability insurance coverage.

8. **Prorations:**

Real estate taxes (to be reprorated on the basis of 105 percent of the most recent ascertainable tax bill, and to be reprorated after closing) and all other sums normally prorated in connection with the conveyance of real property in Kendall County, Illinois shall be prorated effective as of the date of closing.

9. **Brokers:**

Purchaser and Seller represent and warrant to each other that they have dealt with no real estate broker or agent in connection with this transaction and that no broker or agent is entitled to any commission on a transaction resulting from this Letter of Intent.

10. **Closing Date:**

The sale will be closed on the first business day that is sixty (60) calendar days following the Effective Date, or such earlier date as to which the parties may agree in writing, in Yorkville, Illinois, at the offices of the Chicago Title Insurance Company.

11. **Board of Commissioners Approval:**

The Purchase and Sale Agreement shall be subject to and conditioned upon written approval thereof by the Board of Commissioners of Purchaser, such approval to be obtained no later than sixty (60) days following full execution and delivery by Seller and Purchaser of the Purchase and Sale Agreement.

The transaction contemplated herein is subject to the negotiation, approval and execution of a mutually-satisfactory Purchase and Sale Agreement and all other documents necessary and appropriate to accomplish the transactions contemplated herein. Until a Purchase and Sale Agreement is executed, neither party shall have any legal duty or obligation to the other, it being expressly understood that either party may discontinue negotiations and cancel this Letter of Intent at any time. This Letter of Intent shall be governed by the laws of the State of Illinois.

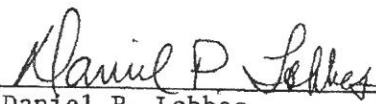
A duplicate original of this letter, duly executed by Seller, shall be delivered to Purchaser to the attention of David Guritz, Forest Preserve Director, 110 West Madison Street, Yorkville, Illinois 60560, by 4:30 P.M. Central Standard Time, Thursday, March 1, 2018; otherwise, at Purchaser's option, this letter shall be deemed withdrawn by Purchaser.

Sincerely,

By: 

Acknowledged and Agreed to:

Seller(s): The Conservation Foundation

By: 
Daniel P. Lobbes

By: _____

Title: Dir. of Land Preservation

Title: _____

Date: 2/28/18

Date: _____

**STATEMENT OF JUST COMPENSATION
SUMMARY OF PROPERTY ACQUISITION AND OFFER TO PURCHASE**

PROJECT NAME: Project #17-00992: Little Rock Creek Acquisition-
Maramech Addition County: Kendall County, Illinois
Parcel # 01-33-400-006 (84.45-acres) (Full Parcel)
01-33-100-040 and 01-33-200-004 (48.0376-acres) (Partial acquisition of both parcels)
OWNER(S) OF REAL PROPERTY: The Conservation Foundation 10S404 Knoch Knolls Road
Naperville, Illinois 60565
LOCATION OF PROPERTY: Kendall County, Illinois - Little Rock Township

In compliance with Sec. 301 of the federal Relocation Assistance & Real Property Acquisition Policies Act (P.L. 91-646, 49 CFR 24) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et seq.), the following summary has been prepared to fully inform you, the seller, of the details of the acquisition of (a portion of) your property for purposes. The legal description of the parcel to be acquired is attached hereto.

1. **Existing Property:**

Total Size/Area: 293.00-acres (acres/sq. ft.) more or less.

Highest and Best Use as appraised: \$ Agricultural Use

Certified Market Value of Entire Property* \$775,000.00 (full parcel) + 2,925,000.00 (partial parcels)

*Certified Market Value of Entire Property is based upon a State-approved appraisal and is not less than the appraiser's opinion of certified market value which was determined after a personal inspection of your property, at which time you or your representative were given the opportunity to accompany the appraiser. The appraisal takes into consideration the location of your property, its highest and best use, current land sales of properties similar to your property and other indicators of values as may be necessary, i.e.:

\$775,000.00 Proposed full parcel acquisition - 84.45 acres 01-33-400-006

\$2,925,000.00 consists of 208.55 total acres and includes full parcel numbers 01-33-100-040;

01-33-200-004; 01-34-100-001, and 01-27-300-003 - 48.0376-acres proposed partial parcel acquisition

2. **Land to be Acquired:**

Estate or Interest to be acquired:

Total Land Areas to be acquired: 132.4876 total acres (acres/sq. ft.)

3. **Major Improvements and All Fixtures to be acquired:**

4. **Compensation for Property Acquired:** \$ 9,812.24 per acre per acres/sq.ft.

Certified Market Value, including all improvements, as part of the Whole Property: \$ 1,300,000.00

Damage to the remaining property as a result of the acquisition:

\$ 0.00

Total compensation for the property acquired:

\$ 1,300,000.00

5. **Other Consideration:**

() \$

() \$

Total Other Consideration:

\$

6. **Total Just Compensation for Entire Acquisition:**

\$ 1,300,000.00

(includes all interests in the land required for the proposed public project, and damage to the remaining property, if any)

Any increase or decrease in the market valuation caused by the public improvement or project for which property is to be acquired, or by the likelihood that the property would be acquired for such improvement or project, other than that due to physical deterioration within the reasonable control of the owner, has been disregarded in making the determination of just compensation.

STATEMENT OF JUST COMPENSATION
SUMMARY OF PROPERTY ACQUISITION AND OFFER TO PURCHASE
(continued)

Project #17-00992: Little Rock Creek Acquisition-
PROJECT NAME: Maramech Addition County: Kendall County, Illinois
Parcel # 01-33-400-006 (84.45-acres) (Full Parcel)
01-33-100-040 and 01-33-200-004 (48.0376-acres) (Partial acquisition of both parcels)

You may wish to retain and remove some, or all, of the improvements included in the acquisition. If so, the following owner-retention values have been established for the improvements listed above in Item 3, and the total of the owner-retention values for the improvements retained will be deducted from the total compensation.

<u>IMPROVEMENT</u>	<u>OWNER-RETENTION VALUE</u>
None.	\$
	\$
	\$

NOTE: Any agreement to retain such improvements does not convey with it a permit to move the improvements on, or over any State highway. It is suggested that you contact the Illinois Dept. of Transportation district office nearest you for information regarding application for a permit if one is needed.

On behalf of the Kendall County Forest Preserve District I hereby offer the property
determined as the Certified market value by
owner the total sum of \$1,300,000.00 (One-million three hundred thousand dollars)
independent appraisal, for the property described on the attached instrument(s), free and clear of all claims
of other parties, liens, taxes and encumbrances.

PRESENTED BY: Judy Gilmour, President
(Chief Elected Official)

Judy Gilmour
(Signature)

DATE: February 20, 2018

STATEMENT OF OWNER

I have read the preceding summary describing how this appraised value was established and was offered the stated value of \$ \$1,300,000.00. I further state that:

- There are no persons living on the property.
- There are no businesses being conducted on the property by others.
- The following persons are living or conducting business on the property (including owner if in occupancy). Give name and address:

The Conservation Foundation will donate 50% of the stated certified fair market value to the Kendall County Forest Preserve District. The land value of the donation per the stated certified fair market value is \$650,000.00.

Signed: Daniel P. Lobbes The Conservation Foundation
Daniel P. Lobbes, Director of Land
Address: Preservation, 105404 Knoch Knolls Road, Naperville, Illinois 60565 Owner or Representative
Please note that the signing of this statement by the owner (or representative) DOES NOT constitute an acceptance of the herein stated offer to purchase.

Waiver of Rights to Just Compensation

PROJECT NAME: Project #17-00992: Little Rock Creek - Maramech Addition

Parcel #: Full parcel (88.45 acres) 01-33-400-006; Partial parcels (48.0376 acres) 01-33-100-040, 01-33-200-004,
County: 01-34-100-001 and 01-27-300-003

Kendall County, Illinois

I, Brook McDonald, President and CEO of The Conservation Foundation
(Seller / Grantor), have been informed of all my rights and benefits
under the federal "*Uniform Relocation Assistance and Real Properties Acquisition Policy Act of 1970*", as
amended, and/or the Illinois Displaced Persons Relocation Act and have been provided with a "Statement of
Just Compensation" and a written "Offer to Purchase" on the subject property for the appraised value of
\$ 1,300,000.00 (amount). Of my own choice, I have elected to accept an amount

less than the specified appraised Certified market value for the following reason(s):

The Conservation Foundation will donate 50% of the certified fair market value for the
Little Rock Forest Preserve. The Conservation Foundation has received matching-grant
funding and private donations to support this acquisition project.

Daniel P. Lobbes

(Signature of Seller/Grantor)
Daniel P. Lobbes, Director of Land Preservation
The Conservation Foundation

2/28/18

(Date)

**CERTIFICATION
OF
VOLUNTARY TRANSACTION INVOLVING LAND SALE**

This is to confirm and certify that I/We the seller(s) has freely offered and agreed to sell the land described on the attached to the Kendall County Forest Preserve District at a mutually acceptable and negotiated price of \$ 650,000.00. No action was taken on the part of the Kendall County Forest Preserve District to in any way force this sale and I/We the seller(s) understood and were advised by the Kendall County Forest Preserve District that *eminent domain* proceedings would not be pursued if we (*the buyer and seller*) failed to reach an amicable negotiated purchase price for said property.

It is further acknowledged that the herein stated negotiated purchase price is not based upon value established through an independent appraisal reviewed and approved by the Illinois Department of Natural Resources for the said property.



seller(s) or authorized agent

Daniel P. Lobbes, Director of Land Preservation
printed/typed name The Conservation Foundation

10S404 Knoch Knolls Road
address

Naperville, Illinois 60565
city, state & zip code

2/28/18

date

To: Kendall County Forest Preserve District Finance Committee
From: David Guritz, Director
RE: Draft Agenda Title for the Acquisition of Little Rock Creek Forest Preserve
Date: March 1, 2018

Below, please find the draft agenda title for presentation to Commission at the March 6, 2018 Commission meeting for review and discussion:

ORDINANCE# 18-03-001: An Ordinance to Purchase Approximately 132.49± Acres of Property Known As “Little Rock Creek Forest Preserve – Maramech Addition” from The Conservation Foundation, Naperville, Illinois for an Amount Not-to-Exceed \$4,906.04 Per Acre, Representing a Total Extended Land Value and Cost of \$650,000.00, which Sum Represents 50% of the \$1,300,000.00 Certified Fair Market Valuation of the Property, with the Remaining 50% of the Certified Fair Market Valuation of \$650,000.00 to be Donated to the Kendall County Forest Preserve District by The Conservation Foundation, Plus Closing Costs in an Amount Not-to-Exceed \$6,168.00



CHICAGO TITLE COMPANY

INITIAL FEE QUOTE

Chicago Title Company, LLC
2000 West Galena, Suite 105
Aurora, IL 60506
Phone: (630)892-3775 Fax: (630)892-9241

Lisa A. Coffey
3408 Orchard Road
Oswego, IL 60543

Order Number:	17SA3286354AU	Invoice Date:	February 27, 2018
Delivered:		Invoice Number:	17SA3286354AU
Buyer/Borrower(s):	Kendall County Forest Preserve	Seller(s):	The Conservation Foundation
Title Officer:	L		

Property Description:

Burr Oak Road, Millhurst Road, Griswold Springs Road and Fox River Drive, Plano, Plano, IL 60545

Policies Applied For: ALTA Owner's Policy 2006 1,500,000.00

Description	Seller Charge	Buyer Charge
Owner's Policy (Coverage \$1,500,000.00) (ALTA Owner's Policy 2006)	0.00	3,750.00
Escrow Fees	0.00	1,750.00
CPL Fee to Seller	0.00	50.00
CPL Fee to Buyer	0.00	25.00
Wire Fee to Buyer	0.00	40.00
Commitment Update Fee	0.00	125.00
Policy Update Fee	0.00	125.00
Additional PIN Charge	0.00	300.00
State of Illinois Policy Registration Fee	0.00	3.00
TOTALS:	0.00	6,168.00
GRAND TOTAL:		6,168.00

Invoice Notes: This is a preliminary invoice based on current information and may change prior to closing.

David Guritz

From: Lisa Coffey [lisa@lacroffeylaw.com]
Sent: Tuesday, February 27, 2018 1:42 PM
To: David Guritz
Subject: FW: Invoice Kendall County Forest Preserve
Attachments: Initial Fee Quote.pdf

David:

Here is the invoice from Chicago Title. Depending on when we close, this will be the maximum fees as we will be getting a tax credit from the sellers at closing. Let me know if you have questions. Thanks.

From: LaCalamita, Jennifer [mailto:Jeni.LaCalamita@CTT.com]
Sent: Tuesday, February 27, 2018 1:36 PM
To: Lisa A. Coffey <lisa@lacroffeylaw.com>
Subject: Invoice Kendall County Forest Preserve

Attached here. Thank you!



JENI LACALAMITA

Branch Manager
Chicago Title | Aurora office
2000 W Galena Blvd Suite 105 Aurora, IL 60506
Tel: (630) 892-3775 Fax: (630) 892-9241
jeni.lacalamita@ctt.com



BE AWARE!

Online banking fraud is on the rise. If you receive an email containing
WIRE TRANSFER INSTRUCTIONS
call your escrow officer immediately to verify the information prior to sending funds.

→ [Buyer Select HUD Forms](#) - Obtain HUD approved Deed template or BSCA pre-filled form

NOTICE: The information contained in this message is proprietary and/or confidential and may be privileged. If you are not the intended recipient of this communication, you are hereby notified to: (i) delete the message and all copies; (ii) do not disclose, distribute or use the message in any manner; and (iii) notify the sender immediately.



Please consider the environment before printing this email

Date: 2/28/18

QUOTATION

Dekane Equipment Corporation

47W619 US RTE 30

Big Rock, IL 60511

Phone # 630-556-3271

Fax # 630-556-3079

Cell # 630-918-7828

Representative: Ken Johnson

kjohnson@dekane.com

www.dekane.com

To: Kendall Co. Forest Preserve

Address: _____

City: _____

State/Zip: _____

Email: _____

Phone: _____

Cell: _____

Fax: _____

MFR	PRODUCT NUMBER	DESCRIPTION	QUANTITY	PRICE
1		Kubota ZD 1211-60 25HP Diesel - 60" Pro Deck Suspension Seat		\$13,400. ⁰⁰
		less trade		
		J.D 997Z TRAK <	4250. ⁰⁰	>
		Kubota L2650w/loader <	1250. ⁰⁰	>
				\$7900. ⁰⁰
1		Scag "TURF TIGER" STR11-610-31DFE 31HP Liquid-Cooled GAS (KAWASAKI) 61" Velocity Deck Suspension Seat		\$13,610. ⁰⁰
		less trade		
		J.D 997Z TRAK <	4250. ⁰⁰	>
		Kubota L2650w/loader <	1250. ⁰⁰	>
				\$8110. ⁰⁰
Prices reflected on this quote are valid for 30 days			Total	

KENDALL COUNTY FOREST PRESERVE EQUIPMENT INVENTORY
2018

ASSET DESCRIPTION	SERIAL # / MODEL # / PRODUCT #	V.I.N. #	ORIGINAL COST	DISPOSITION	TRADE-IN VALUE
TRACTORS					
1994 Kubota Utility Tractor (Hoover)	Tractor#L2650D60597		N/A		\$1,250.00
MOWERS & ACCESSORIES					
2008 John Deere Ztrak series 997 zero-turn 60" (Hoover)	Product I.D.# TC997SB030096		\$12,000.00	1600 HOURS	\$4,250.00

Kendall County Forest Preserve District
Capital Fund Budget Projections - DRAFT
1-Mar-18

	Balance	Revenues	Expenses	Notes
Beginning Balance	\$1,536,962			<i>Updated based on FY 14 Audit Report</i>
REVENUES				
FVMC-TCF Grant Reimbursement (Pending)		\$15,000		<i>Grant Report Submitted</i>
Pollach Appraisal Reimbursement (Pending)		\$2,250		<i>Invoice Submitted</i>
Land-Cash Funds		\$82,355		<i>Balance as of 12/31/17</i>
YTD Interest		\$600		<i>\$491.58 as of 2/28/18</i>
LWCF / OSLAD Reimbursement (pending)		\$650,000		<i>LWCF grant reimbursement anticipated by 5/1/18</i>
Jericho Construction - Blackberry Creek Bonds (Trails)		\$23,177		<i>TBD</i>
Total		\$773,382		
FY 17-18 FUND BALANCE (POST REIMBURSEMENTS)	\$2,284,917			
YEAR-TO-DATE EXPENSES (AS OF 2/28/18)				
FY 17-18 Capital Fund YTD Expenditures			\$16,847	<i>YTD Capital Fund Expenditures through 2/28/18</i>
SUBTOTAL			\$16,847	
FY 17-18 APPROVED EXPENDITURES ANTICIPATED				
P&P 2017 Prorated Tax Bill (Estimate)			\$20,842	<i>IGA Rebate Request Pending</i>
SemperFi Land, Inc. (Henneberry Rest. Contract Bal.)			\$30,570	<i>Remaining Contract Balance</i>
HLR Engineering (Permitting Contract Bal.)			\$11,752	<i>Remaining Contract Balance</i>
Upland Design (Master Planning/FRB Cost Est. Contract)			\$11,260	<i>P&P Master Plan/FRB Public Access Design & Cost Est.</i>
Riemenschneider Electric			\$2,367	<i>P&P Electrical Work</i>
Administrative/Escrow Expenses (Bond Funds)			\$1,900	<i>Speer Financial/Amalgamated Bank</i>
Chamlin & Associates (Marmamech ROW Descriptions)			\$880	<i>Final invoice pending as of 3/1/18</i>
Grant administration - Charles Schrader & Associates			\$10,748	<i>Schrader & Assoc.</i>
Fen Restoration Projects			\$5,500	<i>Eldamain-Schaeffer; Marmamech; Tucker-Millingon; Schessler's Fen</i>
SUBTOTAL			\$95,819	
FY 17-18 CAPITAL PROJECT PRIORITIES				
Little Rock Creek - Marmamech Addition			656,168	<i>50% of CFMV plus closing costs</i>
Hoover Railroad Crossing Improvements			\$0	<i>FTP - IDOT Grant per ICC Order</i>
Fox River Bluffs Gravel Entry Drive and Parking			\$40,000	<i>Estimate - support from KC Hwy.</i>
Hoover Zero-Turn Mower Replacement			\$7,900	<i>Current Proposal Under Review after Trade-in Allowances</i>
Millbrook South Phase II Archaeological Survey			\$15,000	<i>Placeholder estimate</i>
KCFPD Capital Equipment Contingency			\$60,000	<i>Contingency</i>
KCFPD Trail Improvements Contingency			\$21,000	<i>Contingency</i>
KCFPD Road Improvements Contingency			\$20,000	<i>Contingency</i>
Hoover Lift Station Pump Replacements			\$19,000	<i>Placeholder estimate</i>
Hoover Improvements Contingency			\$43,450	<i>Per FY18 budget request (balance after pump replacements)</i>
Ellis House Roof and Exterior Sealing/Painting			\$50,000	<i>Placeholder estimate</i>
Fox River Bluffs Tile Survey			\$5,000	<i>Placeholder estimate</i>
Henneberry Access Corridor Acquisition Contingency			\$50,000	<i>Contingency</i>
Little Rock Creek Forest Preserve Entrance & Parking			\$10,000	<i>Follow-up on support offered by Little Rock Creek Township</i>
Blackberry Trails FP Trails Contingency			\$20,000	<i>Contingency</i>
Building Demolitions Contingency			\$30,000	<i>Contingency for Hoover (2) and P&P (2)</i>
SUBTOTAL			\$1,047,518	
REMAINING 3-YEAR PLAN CAPITAL PROJECT PRIORITIES				
Millbrook Bridge Restoration Project			\$400,000	<i>Phase II & III Engineering & Demolition Project Contingency</i>
Fox River Bluffs Cropland Conversion			\$330,700	<i>100acres @ \$4,357 per acre less \$105K Eldamain Phase II Tree Mitigation</i>
Fox River Bluffs Public Access Improvements			\$44,295	<i>RTP Required Match</i>
Pickerill-Pigott Forest Preserve Public Access			\$300,000	<i>Master Plan contingency</i>
Natural Area Management Projects Contingency			\$49,738	<i>Contingency</i>
SUBTOTAL			\$1,124,733	
TOTAL 3-YEAR PROJECTED EXPENDITURES			\$2,284,917	
2007 SERIES CAPITAL FUND BALANCE (DEFICIT)			\$0	

**INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE KENDALL COUNTY FOREST PRESERVE DISTRICT
AND**

***Bristol-Kendall Fire Protection District
Illinois Community College District #516 (Waubensee Community College)
Kendall Township
Kendall Road District
Yorkville Community Unit School District 115***

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

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

WHEREAS, the District has processed the early termination of a life estate agreement with Ken Pickerill for both land and estate buildings at 6350 A Minkler Road, Yorkville, Illinois, 60560 (Parcel #05-02-400-029), located within the aforementioned taxing district boundaries; and

WHEREAS, the District, in honor and recognition of Ken Pickerill’s donation of property and facilities to the District, has assumed the remaining property tax liability for tax year 2017; and

WHEREAS, the Kendall County Forest Preserve District is developing the master plan for the Pickerill-Pigott Forest Preserve in order to open the preserve to the public, complete the required public accessibility projects, and is conducting community outreach efforts to identify community needs and interest for possible conversion of the Ken Pickerill estate house for multiple purposes; and

WHEREAS, the Kendall County Forest Preserve District is working to leverage capital funding support needed to complete said improvements; and

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

WHEREAS, Section 5 of the Illinois *Intergovernmental Cooperation Act*, 5 ILCS 220/5, provides that one or more units of local governmental may contract to perform any governmental service, activity or undertaking which any unit of local government entering into the contract is

authorized by law to perform, provided that such contract shall be authorized by the governing body of each governmental unit to the contract; and

WHEREAS, following the District's payment of the remaining 2017 property tax liability, the <<Insert Taxing Body Information>> agrees to rebate to the District the <<Insert Taxing Body Information>> portion of the property taxes totaling _____ dollars and _____ cents (\$_____) received on Parcel #05-02-400-029 for the District's payment of the Levy within 60 days after receipt from the Kendall County Treasurer.

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

1. Term Of The Agreement

This agreement shall be effective on the date executed by all parties hereto and shall terminate when the District receives the <<Insert Taxing Body Information>> portion of the property taxes paid by the District.

2. Additional Parties to This Agreement

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

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

Date: _____

Date: _____

Kendall County Forest Preserve District
Kendall County, Illinois

<<Insert Taxing Body Information>>

By: _____
Judy Gilmour, President

By: _____
Authorized Official

ATTEST:

ATTEST:

Elizabeth Flowers, Secretary

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: Pickerill Life Estate Parcel Prorated 2017 Tax Year Total Levy Amount (Estimates)
by Taxing District

Date: March 1, 2018

Taxing Bodies - Actual 2016 Tax Year Levy		
District	Tax Rate	Extension
COUNTY	0.7477	\$2,136.05
BRISTOL-KENDALL FPD	0.7592	\$2,169.11
FOREST PRESERVE	0.1755	\$501.44
JR COLLEGE #516	0.5601	\$1,600.07
KENDALL TOWNSHIP	0.1006	\$287.30
KENDALL ROAD DISTRICT	0.256	\$731.31
SCHOOL DIST CU-115	7.5634	\$21,608.84
Total	10.1624	\$29,034.12

Taxing Bodies - Estimated 2017 Tax Year Levy (1/1/17-9/19/17*)		
District	Tax Rate	Prorated Extension
COUNTY	0.7477	\$1,533.27
BRISTOL-KENDALL FPD	0.7592	\$1,557.00
FOREST PRESERVE	0.1755	\$359.94
JR COLLEGE #516	0.5601	\$1,148.54
KENDALL TOWNSHIP	0.1006	\$206.23
KENDALL ROAD DISTRICT	0.256	\$524.94
SCHOOL DIST CU-115	7.5634	\$15,511.00
Total	10.1624	\$20,840.93

(*) Parcel was exempted from property taxes on September 19, 2017.

Resolution #17-09-001

**Authorizing the Kendall County Forest Preserve District's Assumption of the 2017
9-Month Prorated Estimated Tax for Parcel #05-02-400-029 Totaling \$20,199.43
Based on an Equalized Assessed Valuation of \$298,150.00 Multiplied by the
2016 Actual Tax Rate of 10.16238%**

WHEREAS, the Kendall County Forest Preserve District (hereinafter the "District") is 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"); and

WHEREAS, the mission of the District is to preserve and manage natural areas and open spaces, provide environmental education, and offer recreational opportunities for Kendall County residents; and

WHEREAS, in 2007, the District was approached and offered a donation of 26.94 acres of property known as the Pickerill property; and

WHEREAS, on October 29, 2007, the District unanimously approved Ordinance #07-10-02, an Ordinance to accept donated land known as the Pickerill Property in Kendall Township; and

WHEREAS, as part of Ordinance #07-10-02, Ken Pickerill reserved to himself in the deed of conveyance to the District a life estate referred to as the Residence Parcel (Parcel #05-02-400-029); and

WHEREAS, the donation of the Pickerill Property was also conditioned on the District's purchase of adjoining property owned by Penelope Pigott Dann; and

WHEREAS, on October 29, 2007, the District unanimously approved Ordinance #07-10-02, an Ordinance to purchase 66.23-acres of land known as the Pigott Property, thereby establishing the Pickerill-Pigott Forest Preserve; and

WHEREAS, the District was notified by Ken Pickerill of his intention to terminate his life estate effective September 1, 2017; and

WHEREAS, the District has received the Quit Claim Deed for the life estate parcel now filed and recorded with the Kendall County Clerk as document #201700014929; and

WHEREAS, as part of the early termination of the life estate, Ken Pickerill has requested consideration that the District assume the remaining 9-month prorated 2017 property tax bill for the life estate parcel for an estimated amount due and owing of \$20,199.43 payable in 2018; and

WHEREAS, the District, in recognition of the significant donation of property received from Ken Pickerill, the early termination of his life estate, the desire to honor Ken Pickerill for his gentility, his continued support of the District, and his many contributions to both the District and the local communities of Kendall County, agreeably desires to assume the remaining 2017 tax liability for his life estate.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the District as follows:

1. The Board of Commissioners hereby acknowledges the early termination of the Ken Pickerill life estate at Pickerill-Pigott Forest Preserve, and hereby assumes full ownership of the life estate parcel and improvements, including the assumption of the 2017 prorated tax liability owed for the Residence Parcel taxable timeframe beginning January 1, 2017 extending to September 1, 2017.
2. The Board of Commissioners hereby authorizes and directs the District's President, Treasurer, and Executive Director to take the necessary actions to process all necessary documents related to the early termination of the Ken Pickerill life estate at Pickerill-Pigott Forest Preserve.

Passed and approved by the President and Board of Commissioners of the District this 19th day of 2017.

Approved:



Judy Gilmour, President

Attest:



Elizabeth Flowers, Secretary

Ayes: Commissioners Cullick, Davidson, Flowers, Gilmour, Gryder, Hendrix, Kellogg, Prochaska and Purcell

Nays: None.



201700014929

QUIT CLAIM DEED
ILLINOIS STATUTORY
INDIVIDUAL

DEBBIE GILLETTE
KENDALL COUNTY, IL
RECORDED: 9/19/2017 8:10 AM

PAGES: 4

KENNETH L. PICKERILL, as "Grantor" of 6350 A. Minkler Road, Yorkville, Illinois, and Kendall County Forest Preserve District of 110 Madison Street, Yorkville, Illinois, a body corporate and politic, State of Illinois as the "District" and "Grantce",

WHEREAS, the Grantor transferred the following described real estate situated in the County of Kendall, in the State of Illinois, EXPRESSLY RESERVING the Life Estate in the below described property unto the Grantor by Warranty Deed numbers 200800003185 and 200800003815

THEREFORE, the Grantor conveys and quitclaims the aforementioned Life Estate, and the ownership, possession, use, rents, revenues and profits of the above described property shall revert to the District, 110 W. Madison Street, Yorkville, IL 60560, of the County of Kendall, to have and to hold forever all of the right, title and interest, in and to the following described real estate situate in the County of Kendall in the State of Illinois:

SEE ATTACHED LEGAL DESCRIPTION

general real estate taxes not due and payable at the time of Closing, covenants, conditions, and restrictions of record, building lines and easements, if any, so long as they do not interfere with the current use and enjoyment of the Real Estate.

Hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of the State of Illinois.

Permanent Tax Identification No(s): Parcel 1: 05-02-400-029

Address of Real Estate: 6350 A. Minkler Road, Yorkville, IL 60560

Dated this 12 day of September, ~~2016~~ 2017

By: Kenneth L. Pickerill
KENNETH L. PICKERILL

STATE OF ILLINOIS,
COUNTY OF KENDALL SS

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, CERTIFY THAT KENNETH L. PICKERILL, personally known to me to be the same person(s) whose name(s) are subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and official seal this 12 day of September, ~~2016~~ 2017

Kristine Larsen
Notary Public

Prepared by:

Lisa A. Coffey, Assistant State's Attorney
Kendall County State's Attorney's Office
807 W. John Street
Yorkville, IL 60560



Mail To and Name & Address of Taxpayer:

Kendall County Forest Preserve District
110 W. Madison Street
Yorkville, IL 60560

(e)
This represents a transaction exempt under the provisions of Paragraph (e) of the Illinois Real Estate Property Transfer Act, 35 ILCS Paragraph 200/31-45.

By: Kristine Larsen

Date: 9-12-17

PLAT ACT AFFIDAVIT

(Pursuant to 765 ILCS 205/1)

STATE OF ILLINOIS
COUNTY OF KENDALL

Kenneth L. Pickerill, the grantor or his/her agent, being duly sworn on oath, states that he/she resides at
6350 A. Minkler Rd. Yorkville, IL 60560

Affiant states that the attached deed is *not* a violation of 765 ILCS 205/1 for reason given below:

A. The sale or exchange is of an entire tract of land not being a part of a larger tract of land and described in the same manner as title was taken by the grantor(s);

B. One of the following exemptions from 765 ILCS 205/1 (b) applies;

1. The division or subdivision of land is into parcels or tracts of 5 acres or more in size which does not involve any new streets or easements of access.
2. The division is of lots or blocks of less than 1 acre in any recorded subdivision which does not involve any new streets or easements of access.
3. The sale or exchange of parcels of land is between owners of adjoining and contiguous land.
4. The conveyance is of parcels of land or interests therein for use as right of way for railroads or other public utility facilities, which does not involve any new streets or easements of access.
5. The conveyance is of land owned by a railroad or other public utility which does not involve any new streets or easements of access.
6. The conveyance is of land or highway or other public purpose or grants or conveyances relating to the dedication of land for public use or instruments relating to the vacation of land impressed with a public use.
7. The conveyance is made to correct descriptions in prior conveyances.
8. The sale or exchange is of parcels or tracts of land following the division into no more than two parts of a particular parcel or tract of land existing on July 17, 1959, and not involving any new streets or easements of access.
9. The sale is of a single lot of less than 5 acres from a larger tract, the dimensions and configurations of said larger tract having been determined by the dimensions and configuration of said larger tract on October 1, 1973, and no sale, prior to this sale, or any lot or lots from said larger tract having taken place since October 1, 1973, and provided that this exemption does not invalidate any local requirements applicable to the subdivision of land (page 2).
10. The preparation of a plat for wind energy devices under Sec. 10-620 of the Property Tax Code.
11. Other: _____

C. The division does not meet any of the above criteria and must have county approval (page 2).

CIRCLE NUMBER ABOVE WHICH IS APPLICABLE TO THE ATTACHED DEED.

AFFIANT further states that he/she makes this affidavit for the purpose of inducing the Recorder of Deeds of Kendall County, State of Illinois, to accept the attached deed for recording.

SUBSCRIBED and SWORN TO before me

this 12 day of Sept, 2017.

Kristine Larsen
Signature of Notary Public

Kenneth L. Pickerill
Signature of Affiant



LEGAL DESCRIPTION

Permanent Tax Identification No(s): 05-02-400-029

Address of Real Estate: 6350 A. Minkler Road, Yorkville, IL 60560

That part of the East Half of Section 2, Township 36 North, Range 7 East of the Third Principal Meridian described as follows: Commencing at the Southeast corner of the Southeast Quarter of said Section 2; thence North 00' 30' 37" West, along the East Line of said Southeast Quarter, 2159.16 feet; thence North 00' 30' 37" West, along said East line, 148.77 feet to the Southerly Line of a Tract conveyed to Penelope P. Dann by Warranty Deed recorded as Document 200600023830 on August 4, 2006; thence North 62' 08' 01" West, along said Southerly Line, 490.95 feet; thence North 60' 57' 37" West, along said Southerly Line, 893.98 feet; thence North 63' 57' 06" West, along said Southerly Line 460.90 feet; thence North 89' 25' 50" West along said Southerly Line 303.18 feet to the Northeasterly Corner of a Tract conveyed to Five H, L.L.C. and described as Parcel One in a Warranty Deed recorded as Document 200100001972 on February 7, 2001 for a point of beginning; thence South 89' 25' 50" East, along the Southerly Line of said Dann Tract, 35.85 feet; thence South 55' 21' 45" East, along the Southerly Line of said Dann Tract, 35.85 feet; thence South 55' 21' 45" East, 382.62 feet; thence South 26' 32' 02" East, 172.35 feet; thence South 86' 43' 02" East, 262.44 feet; thence South 03' 16' 58" West, 157.48 feet; thence South 40' 21' 04" East, 142.24 feet; thence South 49' 38' 56" West, 103.0 feet; thence North 60' 10' 23" West, 278.28 feet; thence North 23' 26' 07" West, 379.50 feet; thence North 55' 21' 45" West, 378.87 feet to the Easterly Line of said Five H, L.L.C. Tract; thence North 29' 25' 53" East, along the said Easterly Line, 20.0 feet to the point of beginning in Kendall Township, Kendall County, Illinois and containing 2.3808 acres. (HEREINAFTER REFERRED TO AS THE "RESIDENCE PARCEL")



Kendall County, Illinois

Information for Parcel 05-02-400-029, Tax Year 2016

Generated 02/28/18 at 17:46:23

Property Information

Tax Year 2016	Tax Code KE001
Township Kendall Township	Neighborhood
Property Class 0040-IMPROVED LOTS	Land Use OK 2-
Tax Status Taxable	Lot Size
Net Taxable Value 285,702	Tax Rate 10.162380
Site Address 6350 A MINKLER RD YORKVILLE, IL 60560	Total Tax \$29,034.12
Owner Name and Address KENDALL COUNTY FOREST PRESERVE DISTRICT, % PICKERILL, KENNETH L 6350 MINKLER RD YORKVILLE, IL 60560	Mailing Name and Address KENDALL COUNTY FOREST PRESERVE DISTRICT, % PICKERILL, KENNETH L 6350 MINKLER RD YORKVILLE, IL 60560
Legal Description PT E 1/2 SEC 2-36-7, COM SE COR SE 1/4SD SEC, NW 2159.16, NW 148.77, NW 490.95, NW 893.98, NW 46.09, NW 303.18 FOR POB, SE 35.95, SE 383.62, SE 172.35, SE 262.44, SW 157.48, SE 142.24, SW 103, NW 278.28, NW 379.5, NW 378.87, NE 20 TO POB (2.38 AC)	

Assessments

Level	Homesite	Dwelling	Farm Land	Farm Building	Mineral	Total
DOR Equalized	11,850	279,852	0	0	0	291,702
Department of Revenue	11,850	279,852	0	0	0	291,702
Board of Review Equalized	11,850	279,852	0	0	0	291,702
Board of Review	11,850	279,852	0	0	0	291,702
S of A Equalized	11,850	279,852	0	0	0	291,702
Supervisor of Assessments	11,850	279,852	0	0	0	291,702
Township Assessor	11,850	279,852	0	0	0	291,702
Prior Year Equalized	11,850	259,900	0	0	0	271,750

Payments

Installment	Date Due	Tax Billed	Penalty Billed	Cost Billed	Drainage Billed	Total Billed	Amount Paid	Total Unpaid
First	06/13/2017	\$14,517.06	\$0.00	\$0.00	\$0.00	\$14,517.06	\$14,517.06	\$0.00
Second	09/13/2017	\$14,517.06	\$0.00	\$0.00	\$0.00	\$14,517.06	\$14,517.06	\$0.00
Total		\$29,034.12	\$0.00	\$0.00	\$0.00	\$29,034.12	\$29,034.12	\$0.00

Payment Detail

Installment	Receipt Number	Date Paid	Paid By	Amount
First	2016004665	05/25/2017	KENNETH PICKERILL	\$14,517.06
Second	2016030966	09/12/2017	KENNETH PICKERILL	\$14,517.06
Total				\$29,034.12

Exemptions

--	--	--	--	--	--	--

Exemptions						
Exemption Type	Requested Date	Granted Date	Renewal Date	Prorate Date	Requested Amount	Granted Amount
Owner Occupied	01/06/2016	01/06/2016	02/16/2016		6,000	6,000

No Farm Land Information

Parcel Genealogy

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

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

Legal Descriptions

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

Related Names

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

Sales History

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

Tax Sale Summary

Year	Certificate	Type	Date Sold	Sale Status	Status Date	Penalty Date
------	-------------	------	-----------	-------------	-------------	--------------

Site Addresses

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

Taxing Bodies

District	Tax Rate	Extension
COUNTY	0.7477	\$2,136.05
BRISTOL-KENDALL FPD	0.7592	\$2,169.11
FOREST PRESERVE	0.1755	\$501.44
JR COLLEGE #516	0.5601	\$1,600.07
KENDALL TOWNSHIP	0.1006	\$287.30
KENDALL ROAD DISTRICT	0.2560	\$731.31
SCHOOL DIST CU-115	7.5634	\$21,608.84
Total	10.1624	\$29,034.12