

frmPrctClaim	Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
		Kendall County						
		ELLIS BARN						
269 010452	ADS, INC	1/6/19:EL	EL-ALARM MONITOR	01/24/19	27021017080	27021017080	239.30*	** bantrim
270 101297	JOHN DEERE FINANCIAL	1/1/19:EL	EL-MAINT SUPPLIES	01/24/19	27021017080	27021017080	165.00	** bantrim
							33.98	** bantrim
							198.98*	
							198.98*	
		ELLIS RIDING LESSONS						
271 101297	JOHN DEERE FINANCIAL	1/1/19:EL	EL-ANIMAL SUPPLIES	01/24/19	27021117082	27021117082	221.94	** bantrim
							221.94*	
							221.94*	
		ELLIS BIRTHDAY PARTIES						
272 101297	JOHN DEERE FINANCIAL	1/1/19:EL	EL-ANIMAL SUPPLIES	01/24/19	27021127082	27021127082	100.00	** bantrim
							100.00*	
							100.00*	
		HOOVER						
273 031510	COMMONWEALTH EDISON	1/4/19:BATH	HOOVER BATHHOUSE	01/24/19	27022006861	27022006861	570.41	bantrim
274 031510	COMMONWEALTH EDISON	1/4/19:MULTIPLE	HOOVER MULTIPLE	01/24/19	27022006861	27022006861	1,968.07	bantrim
275 031510	COMMONWEALTH EDISON	1/4/19:HOUSE	HOOVER HOUSE	01/24/19	27022006861	27022006861	84.91	bantrim
							2,623.39*	
276 061588	TROOP 41	18-00296	BUNKHOUSE SEC DEP RT	01/24/19	27022007088	27022007088	100.00	bantrim
277 190795	JAY SHIFF	18-00289	BUNKHOUSE SEC DEP RT	01/24/19	27022007088	27022007088	100.00	bantrim
278 231012	MAGGIE WITZ	18-00260	ML SEC DEP RTN	01/24/19	27022007088	27022007088	95.00	bantrim
279 267580	LAURIE JACKSON	18-00313	ML SEC DEP RTN	01/24/19	27022007088	27022007088	142.50	bantrim
							437.50*	
							3,060.89*	
		ENV ED NATURAL BEGINNINGS						
280 264915	TINA BRANNING	1/17/19:TB	NB-PHOTOS	01/24/19	27023036849	27023036849	15.48	bantrim
							15.48*	
							15.48*	
		GROUND & NATURAL RESOURCES						
281 040538	DEKANE EQUIPMENT CORP	021402	HOOVER SNOWBLOWER	01/24/19	27025006216	27025006216	679.00	bantrim
282 101297	JOHN DEERE FINANCIAL	12/27/18	CHAIN SAW, SNOBLOWER	01/24/19	27025006216	27025006216	756.65	bantrim
							1,435.65*	
283 110531	KENDALL CO HIGHWAY DEPT	DEC 2018	GAS/DIESL: DEC 2018	01/24/19	27025006217	27025006217	686.71	bantrim
							686.71*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
284 130506	MENARDS	38676	HARRIS-BRIDGE REPAIR	01/24/19	27025006837	PRESERVE IMPROV - GR & NA	59.40
285 150850	C'MALLEY WELDING & FABRICATING	18462	SUBAT-GATE	01/24/19	27025006837	PRESERVE IMPROV - GR & NA	95.00
286 190563	SERVICE SANITATION, INC	1/11/19	PORTABLE RESTROOMS	01/24/19	27025006847	REFUSE PICKUP - GROUNDS &	164.40*
287 140937	NICOR	1/9/19:MILLBROO	MILLBROOK SOUTH	01/24/19	27025006848	GAS - GROUNDS & NATURAL R	67.00
288 140937	NICOR	1/10/19:HA	HARRIS	01/24/19	27025006848	GAS - GROUNDS & NATURAL R	67.00*
289 101297	JOHN DEERE FINANCIAL	12/27/18	HARRIS SHOP SUPPLIES	01/24/19	27025007089	SUPPLIES - SHOP	103.74
290 110530	KENDALL PLUMBING & HEATING	19028297	HARRIS: TOILET REPAI	01/24/19	27025007089	SUPPLIES - SHOP	258.57
							362.31*
							39.39
							125.00
							164.39*

Total GROUNDS & NATURAL RESOURCES 2,880.46*

Total Forest Preserve Claims

\$7,161.92

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

02:38:34 PM
 01/02/19
 Page 001

	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 12/01/18			344,356.29	
ADMINISTRATION				
Receipts:				
27010001100	CURRENT TAX	595,374.00	.00	.00
27010001135	INTEREST INCOME	700.00	.00	.00
27010001305	BOND INTEREST	.00	.00	.00
27010001325	OTHER	6,500.00	.00	.00
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00
27010001335	DONATIONS	500.00	.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00
27010001514	FARM LICENSE REVENUE	151,030.00	11,602.19	11,602.19
27010001518	SECURITY DEPOSITS	.00	.00	.00
27010001519	CREDIT CARD FEE	3,000.00	104.74	104.74
		757,104.00*	11,706.93*	11,706.93*
Expenditures:				
27020003913	CONTINGENCY	.00	.00	.00
27020006101	SALARY - FULL TIME	142,035.00	10,811.51	10,811.51
27020006102	SALARY - PART-TIME	14,250.00	315.00	315.00
27020006115	BOARD PER DIEM	3,200.00	250.00	250.00
27020006128	SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	7,700.00	497.88	497.88
27020006203	DUES/MEMBERSHIPS	1,200.00	.00	.00
27020006204	CONFERENCES	2,000.00	.00	.00
27020006207	TELEPHONE	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	62.62	62.62
27020006215	CONTRACTUAL SERVICE	2,250.00	.00	.00
27020006216	EQUIPMENT	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	24,287.00	1,912.56	1,912.56
27020006351	ELECTRIC	2,940.00	149.15	149.15
27020006549	AUDIT FUND	7,750.00	.00	.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	870.45	870.45
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00
27020006838	INSURANCE REIMB	48,088.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	38,970.00	1,670.80	1,670.80
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	5,000.00	59.99	59.99
27020006844	NEWSLETTER	400.00	.00	.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTERS	.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00
27020007090	CREDIT CARD FEE	4,000.00	.00	.00
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		314,970.00*	16,599.96*	16,599.96*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

02:38:35 PM
 01/02/19
 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	8,851.00	659.40	659.40	7.45
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,240.00	103.17	103.17	8.32
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,420.00	134.38	134.38	2.09
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	219.48	219.48	21.95
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	146.12	146.12	2.66
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	23,011.00*	1,262.55*	1,262.55*	5.49*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,851.00	772.38	772.38	8.73
27021016301 IMRF & SS EXP - ELLIS BARN	1,240.00	88.38	88.38	7.13
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,420.00	.00	.00	.00
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	.00	.00	.00
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,511.00*	860.76*	860.76*	4.65*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	17,701.00	650.25	650.25	3.67
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,480.00	88.80	88.80	3.58
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	198.25	198.25	3.60
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	25,681.00*	937.30*	937.30*	3.65*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	10,000.00	.00	.00	.00
	10,000.00*	.00*	.00*	.00*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	4,604.00	7.13	7.13	.15
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	400.00	.55	.55	.14
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	1,000.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

02:38:35 PM
 01/02/19
 Page 003

	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	540.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	900.00	.00	.00	.00
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107088 SECURITY DEPOSIT REFUNDS - ELLIS CA	.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	8,369.00*	7.68*	7.68*	.09*

ELLIS RIDING LESSONS				
Receipts:				
27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	36,000.00	3,377.00	3,377.00	9.38
	36,500.00*	3,377.00*	3,377.00*	9.25*
Expenditures:				
27021116122 SALARY PT - ELLIS CENTER RIDING LES	25,414.00	2,683.19	2,683.19	10.56
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,124.00	267.54	267.54	12.60
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	750.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	2,000.00	467.10	467.10	23.36
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	1,080.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	1,800.00	.00	.00	.00
27021117086 UNIFORMS - ELLIS RIDING LESSONS	135.00	.00	.00	.00
27021117088 SECURITY SDEPOSIT REFUNDS - ELLIS R	.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	33,303.00*	3,417.83*	3,417.83*	10.26*

ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	8,000.00	640.00	640.00	8.00
	8,000.00*	640.00*	640.00*	8.00*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	5,000.00	470.76	470.76	9.42
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	500.00	63.70	63.70	12.74
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	250.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	500.00	.00	.00	.00
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	540.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	900.00	.00	.00	.00
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	60.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	199.60	199.60	28.51
27021127088 SECURITY DEPOSIT REFUNDS - ELLIS BI	.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	8,450.00*	734.06*	734.06*	8.69*

ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	5,000.00	.00	.00	.00
	5,000.00*	.00*	.00*	.00*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	3,000.00	104.33	104.33	3.48
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	400.00	11.16	11.16	2.79
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	500.00	.00	.00	.00
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137088 SECURITY DEPOSIT REFUNDS - ELLIS PU	.00	.00	.00	.00

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

02:38:35 PM
 01/02/19
 Page 004

	Budget	MTD	YTD	%Budget
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	3,900.00*	115.49*	115.49*	2.96*

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	350.00	350.00	1.42
	24,600.00*	350.00*	350.00*	1.42*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	15,000.00	1,238.24	1,238.24	8.25
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,690.00	127.74	127.74	7.56
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,500.00	.00	.00	.00
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	21,190.00*	1,365.98*	1,365.98*	6.45*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	10,000.00	.00	.00	.00
27011201570 ELLIS CENTER WEDDINGS	40,000.00	800.00	800.00	2.00
	50,000.00*	800.00*	800.00*	1.60*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	13,015.00	2,637.59	2,637.59	20.27
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	996.00	429.70	429.70	43.14
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,500.00	.00	.00	.00
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	.00	.00
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	110.00	110.00	2.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	.00	.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	36,816.00*	3,177.29*	3,177.29*	8.63*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	150.00	150.00	25.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	150.00	150.00	3.33
	5,100.00*	300.00*	300.00*	5.88*
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	.00	.00	.00
	4,000.00*	.00*	.00*	.00*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	300.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	250.00	.00	.00	.00
27021307088 SECURITY DEPOSIT REFUNDS - ELLIS 5K	.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	550.00*	.00*	.00*	.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

02:38:35 PM
 01/02/19
 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	250.00	4.76
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	250.00*	250.00*	4.76*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,038.00	1,911.57	1,911.57	7.63
27022006127 SALARY PT - HOOVER GROUNDS	24,963.00	1,617.20	1,617.20	6.48
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,747.00	505.85	505.85	6.53
27022006839 MEDICAL INS - HOOVER GROUNDS	6,676.00	431.51	431.51	6.46
27022006860 HOOVER - GAS	5,300.00	39.01	39.01	.74
27022006861 HOOVER - ELECTRIC	15,000.00	614.55	614.55	4.10
27022006862 HOOVER - OTHER UTILITIES	6,500.00	285.00	285.00	4.38
27022006863 HOOVER - SHOP SUPPLIES	2,000.00	684.22	684.22	34.21
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	87.41	87.41	.89
27022006865 HOOVER - GROUNDS MAINTENANCE	3,500.00	268.70	268.70	7.68
27022006866 HOOVER - OTHER EXPENSES	3,000.00	240.48	240.48	8.02
27022007088 HOOVER SECURITY DEPOSIT REFUND	13,000.00	495.00	495.00	3.81
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	122,524.00*	7,180.50*	7,180.50*	5.86*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	1,820.00	1,820.00	5.43
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	6,000.00	400.00	400.00	6.67
	39,525.00*	2,220.00*	2,220.00*	5.62*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,519.00	955.79	955.79	7.63
27022016127 SALARY PT - HOOVER BUNKHOUSE	12,482.00	808.90	808.90	6.48
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,874.00	253.19	253.19	6.54
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	3,337.00	215.75	215.75	6.47
27022017088 SECURITY DEPOSIT REFUNDS - HOOVER B	.00	.00	.00	.00
	32,212.00*	2,233.63*	2,233.63*	6.93*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,750.00	25.00	25.00	.53
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,750.00*	25.00*	25.00*	.53*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,260.00	477.90	477.90	7.63
27022026127 SALARY PT - HOOVER CAMPSITE	6,241.00	404.31	404.31	6.48
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,937.00	126.46	126.46	6.53
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,669.00	107.88	107.88	6.46
27022027088 SECURITY DEPOSIT REFUNDS - HOOVER C	.00	.00	.00	.00
	16,107.00*	1,116.55*	1,116.55*	6.93*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	16,500.00	292.50	292.50	1.77
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	9,000.00	942.50	942.50	10.47
	25,500.00*	1,235.00*	1,235.00*	4.84*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,260.00	477.90	477.90	7.63

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

02:38:35 PM
 01/02/19
 Page 006

	Budget	MTD	YTD	%Budget
27022036127 SALARY TP - HOOVER MEADOWHAWK	6,241.00	404.19	404.19	6.48
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,937.00	126.46	126.46	6.53
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,669.00	107.88	107.88	6.46
27022037088 SECURITY DEPOSIT REFUNDS - HOOVER M	.00	.00	.00	.00
	16,107.00*	1,116.43*	1,116.43*	6.93*

ENVIRONMENTAL EDUCATION
 ENV ED

Receipts:

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

Expenditures:

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

ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,000.00	1,524.00	1,524.00	4.35
	35,000.00*	1,524.00*	1,524.00*	4.35*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	13,000.00	1,033.48	1,033.48	7.95
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	22,000.00	1,556.95	1,556.95	7.08
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,339.00	301.93	301.93	6.96
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	1,000.00	.00	.00	.00
27023017088 SECURITY DEPOSIT REFUNDS - ENV ED S	.00	.00	.00	.00
	40,339.00*	2,892.36*	2,892.36*	7.17*

ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	30,000.00	990.00	990.00	3.30
	30,000.00*	990.00*	990.00*	3.30*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,200.00	643.06	643.06	7.84
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	19,000.00	235.35	235.35	1.24
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,800.00	131.76	131.76	3.47
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	1,750.00	.00	.00	.00
27023027088 SECURITY DEPOSIT REFUNDS - ENV ED C	.00	.00	.00	.00
	32,750.00*	1,010.17*	1,010.17*	3.08*

ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	86,430.00	4,050.00	4,050.00	4.69
	88,430.00*	4,050.00*	4,050.00*	4.58*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,475.00	5,682.25	5,682.25	10.63
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,452.00	743.82	743.82	11.53
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	542.68	542.68	13.57
27023037088 SECURITY DEPOSIT REFUNDS - ENV ED N	.00	.00	.00	.00
	63,927.00*	6,968.75*	6,968.75*	10.90*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

02:38:35 PM
 01/02/19
 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	1,450.00	1,450.00	24.17
	6,000.00*	1,450.00*	1,450.00*	24.17*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,200.00	91.87	91.87	7.66
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	7,000.00	167.10	167.10	2.39
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	900.00	29.03	29.03	3.23
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	600.00	60.00	60.00	10.00
27023047088 SECURITY DEPOSIT REFUNDS - ENV ED O	.00	.00	.00	.00
	9,700.00*	348.00*	348.00*	3.59*

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	477.00	22.97	22.97	4.82
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	2,575.00	190.60	190.60	7.40
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	300.00	18.65	18.65	6.22
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	550.00	13.96	13.96	2.54
	3,902.00*	246.18*	246.18*	6.31*

ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	191.25	191.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	14.63	14.63	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	.00*	205.88*	205.88*	.00*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	500.00	.00	.00	.00
	500.00*	.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*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

02:38:35 PM
 01/02/19
 Page 008

	Budget	MTD	YTD	%Budget

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	1,000.00	.00	.00	.00
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	500.00	.00	.00	.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	.00	.00	.00
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	317.83	317.83	9.08
	11,200.00*	317.83*	317.83*	2.84*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	148,502.00	11,300.55	11,300.55	7.61
27025006102 SALARY - PART TIME GROUNDS & NATURA	25,346.00	1,480.60	1,480.60	5.84
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,500.00	877.39	877.39	8.36
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	298.63	298.63	2.49
27025006217 FUEL - GAS & OIL	13,500.00	737.41	737.41	5.46
27025006240 UNIFORMS	1,500.00	209.98	209.98	14.00
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	25,919.00	977.76	977.76	3.77
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	80.79	80.79	1.47
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	40,498.00	3,487.08	3,487.08	8.61
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	134.00	134.00	1.99
27025006848 GAS - GROUNDS & NATURAL RESOURCES	3,025.00	946.22	946.22	31.28
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007088 SECURITY DEPOSIT REFUNDS - SHELTER	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	231.29	231.29	4.63
	298,040.00*	20,761.70*	20,761.70*	6.97*

PICKERILL-PIGOTT FOREST PRESERVE				
Receipts:				
27016001335 DONATIONS - PICKERILL PIGOTT	.00	.00	.00	.00
27016001507 OTHER REVENUE - PICKERILL PIGOTT	.00	.00	.00	.00
27016001513 RENTAL REVENUE - PICKERILL PIGOTT	8,400.00	.00	.00	.00
27016001518 SECURITY DEPOSIT - PICKERILL PIGOTT	1,000.00	.00	.00	.00
	9,400.00*	.00*	.00*	.00*
Expenditures:				
27026006102 SALARY PT - PICKERILL PIGOTT	10,400.00	.00	.00	.00
27026006216 EQUIPMENT - PICKERILL PIGOTT	.00	.00	.00	.00
27026006217 FUEL - GAS & OIL - PICKERILL PIGOTT	.00	.00	.00	.00
27026006300 IMRF/SS EXPENDITURE - PICKERILL PIG	1,617.00	.00	.00	.00
27026006351 ELECTRIC - PICKERILL PIGOTT	5,300.00	424.57	424.57	8.01
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	500.00	.00	.00	.00
	17,817.00*	424.57*	424.57*	2.38*
Ending Balance 12/31/18			300,608.43	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/30/18

1 Month Budget Percent = 8.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance		\$ 344,356		\$ 309,838		
Revenue						
Revenue - Administration		757,104	739,247	170	11,537	6799%
Revenue - Ellis House & Equestrian Center	65.3%	143,200	5,467	5,706	-239	-4%
Revenue - Hoover FP	12.4%	75,025	3,730	7,459	-3,729	-50%
Revenue - Env. Education	6.5%	162,930	8,014	2,476	5,538	224%
Revenue - Natural Area Volunteers	14.1%	500	-	-	-	
Revenue - Grounds & Natural Resources	0.0%	11,200	318	585	-267	-46%
Revenue - Pickerill Pigott FP	0.8%	9,400	-	-	-	
Total Revenue	99.2%	1,159,359	29,236	16,395	12,841	78%
Expenditure						
Expenditure - Administration	27.4%	314,970	16,600	18,032	-1,432	-8%
Expenditure - Ellis House & Equestrian Center	15.7%	180,381	11,879	8,928	2,951	33%
Expenditure - Hoover FP	16.3%	186,896	11,647	12,110	-463	-4%
Expenditure - Env. Education	13.1%	150,618	11,671	11,516	155	1%
Expenditure - Natural Area Volunteers	0.0%	500	-	-	-	
Expenditure - Grounds & Natural Resources	25.9%	298,040	20,762	25,571	-4,810	-19%
Expenditure - Pickerill Pigott FP	1.6%	17,817	425	-	-	
Total Expenditure	98.4%	1,149,222	72,984	76,157	(3,174)	-4%
ENDING BAL		\$ 354,493	\$ 300,608	\$ 250,075	\$ 50,533	20.2%
Surplus/(Deficit)		\$ 10,137	\$ (43,748)	\$ (59,762)	\$ 16,014	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/30/18

1 Month Budget Percent = 8.3%

FOREST PRESERVE CATEGORIES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 344,356	\$ 344,356	\$ 309,838	\$ 309,838	\$ 34,519	
Revenue						
Property Tax	595,374	-	576,247	-		
Interest Income	700	105	170	-		
Other Income	7,500	-	14,000	-		0.0%
Donations	4,500	-	10,000	360	-360	-100%
Rental Revenue	74,625	2,388	59,975	5,531	-3,144	-57%
Program Revenue	292,530	13,331	253,793	7,182	6,149	86%
Grants	3,500	318	3,500	-		
Farm License Revenue	151,030	11,602	151,030	-		
Security Deposits	26,600	1,493	26,100	3,153	-1,660	-53%
Credit Card Revenue	3,000	-	3,300	170	-170	-100%
Total Revenue	1,159,359	29,236	1,098,115	16,395	12,841	78%
Expenditure						
Personnel	672,046	50,254	615,212	47,401	2,853	6%
Employee Benefits	245,086	12,344	237,097	17,032	-4,688	-28%
Contractual	55,705	1,944	56,395	1,731	213	12%
Commodities	128,285	7,113	124,110	8,832	-1,719	-19%
Other	48,100	1,329	54,800	1,162	167	14%
Total Expenditure	1,149,222	72,984	1,087,614	76,157	(3,174)	-4%
ENDING BAL	\$ 354,493	\$ 300,608	\$ 320,339	\$ 250,075	\$ 50,533	20.2%
Surplus/(Deficit)	\$ 10,137	\$ (43,748)	\$ 10,501	\$ (59,762)	\$ 16,014	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/30/18

1 Month Budget Percent = 8.3%

ELLIS HOUSE & EQUESTRIAN CENTER

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

	Current Year FY19		Prior Year FY18		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
0.3%	500	-		500	-			
7.4%	10,600	150	1.4%	15,600	1,000	6.4%	-850	-85%
92.2%	132,100	5,317	4.0%	102,147	4,706	4.6%	611	13%
100.0%	143,200	5,467	3.8%	118,247	5,706	4.8%	(239)	-4%
56.2%	101,436	9,223	9.1%	84,030	5,611	6.7%	3,613	64%
6.1%	11,070	1,181	10.7%	10,515	1,115	10.6%	66	6%
11.3%	20,355	-		20,955	101	0.5%	-101	-100%
16.6%	29,920	1,021	3.4%	24,210	1,865	7.7%	-844	-45%
9.8%	17,600	454	2.6%	17,600	237	1.3%	217	92%
100.0%	180,381	11,879	6.6%	157,310	8,928	5.7%	2,951	33%
		\$ (37,181) \$	(6,412)	\$ (39,063) \$	(3,223)			

Kendall County Forest Preserve
Income Statement
For Period Ended 12/30/18

1 Month Budget Percent = 8.3%

HOOVER FOREST PRESERVE

Revenue
 Donations
 Rental Revenue
 Security Deposit Rev
 Program Revenue
Total Revenue

Expenditure
 Personnel
 Employee Benefits
 Contractual
 Commodities
 Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
	-	-					-	
	60,025	2,388	4.0%	53,775	5,306	9.9%	-2,919	-55%
	15,000	1,343	9.0%	10,500	2,153	20.5%	-810	-38%
	75,025	3,730	5.0%	64,275	7,459	11.6%	(3,729)	-50%
	99,950	7,058	7.1%	88,400	6,661	7.5%	397	6%
	28,846	1,875	6.5%	26,829	2,490	9.3%	-615	-25%
	-	-		-	-			
	45,100	2,219	4.9%	48,900	2,404	4.9%	-184	-8%
	13,000	495	3.8%	6,500	555	8.5%	-60	-11%
	186,896	11,647	6.2%	170,629	12,110	7.1%	(463)	-4%
	\$ (111,871)	\$ (7,917)		\$ (106,354)	\$ (4,651)			

Kendall County Forest Preserve
Income Statement
For Period Ended 12/30/18

1 Month Budget Percent = 8.3%

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 FY19		Prior Year FY18		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
1.5%	2,500	-		2,500	-			
98.5%	160,430	8,014	5.0%	151,646	2,476	1.6%	5,538	224%
100.0%	162,930	8,014	4.9%	154,146	2,476	1.6%	5,538	224%
84.3%	126,927	9,815	7.7%	117,788	9,471	8.0%	343	4%
10.5%	15,791	1,240	7.9%	17,090	1,806	10.6%	-566	-31%
5.2%	7,900	617	7.8%	7,600	239	3.1%	378	158%
100.0%	150,618	11,671	7.7%	142,478	11,516	8.1%	155	1%
	\$ 12,312	\$ (3,657)		\$ 11,668	\$ (9,040)			

Kendall County Forest Preserve
Income Statement
For Period Ended 12/30/18

1 Month Budget Percent = 8.3%

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 FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
100.0%	500	-			-	
100.0%	500	-	2,000	-	-	
	-	-			-	
	-	-			-	
100.0%	500	-	500		-	
100.0%	500	-	500		-	
	\$ -	\$ -	\$ 1,500	\$ -	\$ -	

Kendall County Forest Preserve
Income Statement
For Period Ended 12/30/18

1 Month Budget Percent = 8.3%

GROUNDS & NATURAL RESOURCES

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
Revenue						
Other Income	1000	-	8.9%	6000		
Donations	500	-	4.5%	4,500	360	8.0%
Grants	3,500	318	31.3%	3,500	-	-100%
Credit Card Revenue						
Rental Revenue	6,200	-	55.4%	6,200	225	3.6%
Total Revenue	11,200	318	2.8%	14,200	585	4.1%
Expenditure						
Personnel	173,848	12,781	58.3%	181,567	14,857	8.2%
Employee Benefits	66,417	4,465	22.3%	65,646	7,031	10.7%
Contractual	17,250	1,011	5.8%	17,640	1,216	6.9%
Commodities	23,025	2,125	7.7%	22,000	2,097	9.5%
Other	17,500	379	5.9%	19,500	370	1.9%
Total Expenditure	298,040	20,762	7.0%	306,353	25,571	8.3%
Surplus/(Deficit)	\$ (286,840)	\$ (20,444)		\$ (292,153)	\$ (24,986)	-19%
						(267)
						-46%
						-2,076
						-2,567
						-204
						27
						10
						(4,810)
						-19%

Kendall County Forest Preserve
Income Statement
For Period Ended 12/30/18

1 Month Budget Percent = 8.3%

PICKERILL PIGOTT FP

Revenue
 Donations
 Other Income
 Rental Revenue
 Security Deposit
Total Revenue

Expenditure
 Personnel
 Employee Benefits
 Contractual
 Commodities
 Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY19		Prior Year FY18		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
	-	-	-	-	-	-
	-	-	-	-	-	-
	8,400	-	-	-	-	-
	1,000	-	-	-	-	-
	9,400	-	-	-	-	-
	10,400	-	-	-	-	-
	1,617	-	-	-	-	-
	5,800	425	7.3%	-	425	425
	-	-	-	-	-	-
	17,817	425	2.4%	-	425	425
	\$ (8,417)	\$ (425)		\$ -	\$ -	

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/18

02:38:07 PM
 01/02/19
 Page 001

	Budget	MTD	YTD	%Budget

FP BOND PROCEEDS 2007				

Beginning Balance 12/01/18			1,378,735.50	
FP BOND PROCEEDS 2007				
Receipts:				
95010001135 INTEREST INCOME	1,500.00	.00	.00	.00
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001335 DONATIONS	32,000.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	.00	.00	.00	.00
95010001516 RTP - REGIONAL TRAIL IMPROVEMENTS	177,100.00	.00	.00	.00
95010001517 OSLAD	316,500.00	.00	.00	.00
95010001518 KC HIGHWAY MITIGATION	157,500.00	.00	.00	.00
95010001519 HOOVER EASEMENTS	42,000.00	.00	.00	.00
95010001520 ICECF	36,000.00	.00	.00	.00
95010001521 MORTON ARBORETUM - USFS	30,000.00	.00	.00	.00
95010001522 TRAIL IMPROVEMENT ESCROW	23,177.00	.00	.00	.00
9501000158 KC HIGHWAY MITIGATION	.00	.00	.00	.00
	815,777.00*	.00*	.00*	.00*
Expenditures:				
95020006101 SALARIES	2,500.00	.00	.00	.00
95020006200 BOND DISCLOSURE FEE	1,900.00	.00	.00	.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	.00	.00
95020006850 PROJECT FUND EXPENSES	420,865.00	-121.48	-121.48	-.03
95020006851 EQUIPMENT REPLACEMENT	70,000.00	.00	.00	.00
95020006857 LAND ACQUISITION	.00	.00	.00	.00
95020006858 PRESERVE IMPROVEMENTS / MASTER PLAN	1,380,052.00	.00	.00	.00
95020006859 BUILDING IMPROVEMENTS / DEMOLITION	124,470.00	.00	.00	.00
95020006860 CROPLAND CONVERSION	.00	.00	.00	.00
	1,999,787.00*	-121.48*	-121.48*	-.01*

ELLIS HOUSE & EQUESTRIAN CENTER				
ELLIS				
Receipts:				
95021006859 BUILDING IMPROVEMENTS / DEMOLITION	60,000.00	.00	.00	.00
	60,000.00*	.00*	.00*	.00*

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
95022006851 EQUIPMENT REPLACEMENT- HOOVER	11,950.00	.00	.00	.00
95022006858 PRESERVE IMPROVEMENTS / MASTER PLAN	31,500.00	.00	.00	.00
95022006859 BUILDING IMPROVEMENTS / DEMO- HOOVE	19,000.00	.00	.00	.00
	62,450.00*	.00*	.00*	.00*

NATURAL AREA				
NATURAL AREAS				
Receipts:				
95024006855 NATURAL AREAS MANAGEMENT	73,000.00	.00	.00	.00
95024006856 NATURAL AREAS SUPPLIES	.00	.00	.00	.00
	73,000.00*	.00*	.00*	.00*
Ending Balance 12/31/18			1,378,856.98	



Office of Jill Ferko
Kendall County Treasurer & Collector
111 West Fox Street
Yorkville, IL 60560

(630) 553-4124 Phone
(630) 553-4117 Fax

January 16, 2019

Kendall County Forest Preserve
111 West Fox Street
Yorkville IL 60560

Dear Mr. David Guritz:

As of December 31, 2018, the balance of Land Cash Funds for the Forest Preserve is \$107,313.49. To request the release of these funds a written request is required to the Kendall County Board.

We intend to report your balance on a quarterly basis or you may call at anytime.

Sincerely,

A handwritten signature in blue ink that reads "Jill Ferko".

Jill Ferko
Kendall County Treasurer & Collector



INNOVATIVE UNDERGROUND

2175C GRISWOLD SPRINGS RD., SANDWICH IL 60548
331-300-5225

Kendall County Forest Preserve District
Attn: Dave Guritz
Yorkville IL

PROPOSAL
1/24/2019

PROJECT: HOOVER FOREST PRESERVE, YORKVILLE, IL, SANITARY SEWER IMPROVEMENTS

NO.	ITEM	PROPOSED AMOUNTS			
		QTY	U/M	PRICE	AMOUNT
1	SANITARY SEWER MAINTENANCE - FINISH CLEANING & TELEVISIONING FROM L.S. TO MH 5 (POOL). DUE TO THE LOCATION OF PIPE & EXPERIENCE WITH YOUR SYSTEM, I AM ESTIMATING IT WILL TAKE ANOTHER 3 DAYS TO FINISH CLEANING THE PIPE SO WE CAN TELEVISION & ASSESS THE CONDITION OF THE PIPE.	24	HR	\$ 300.00	\$ 7,200.00
2	INSTALL PLUG IN SOUTHWEST PIPE OF MH1 TO STOP I&I FROM ABANDONED PIPE	1	EA	\$ 350.00	\$ 350.00
PROPOSAL SUBTOTAL					\$ 7,550.00
3	CONTINGENCY	1	EA	\$ 1,500.00	\$ 1,500.00
PROPOSAL TOTAL (NOT TO EXCEED)					\$ 9,050.00

NOTE: THE HOURLY PRICE ABOVE IS A CONSERVATIVE AVERAGE OF THE RATES LISTED BELOW. THIS WILL GIVE YOU THE BEST "BANG FOR YOUR BUCK" AND GIVE ME THE FLEXIBILITY TO USE ALL TOOLS IN MY ARSENAL TO FINISH THIS PHASE OF THE PROJECT.

HOURLY RATES:

ROBOTIC CUTTER	1	HR	\$ 450.00
VACTOR	1	HR	\$ 350.00
JETTER	1	HR	\$ 280.00
MAINLINE CAMERA	1	HR	\$ 250.00
LOCATING	1	HR	\$ 180.00

SCOPE OF WORK:

- CLEAN/CLEAR PIPE DEBRIS
- LOCATE & EXPOSE BURIED/MISSING MANHOLES
- DRAIN SYSTEM USING LIFT STATION
- CLEAN & ASSESS SANITARY SYSTEM
- PROVIDE VIDEOS OF SANITARY SYSTEM

RANDY HARKER, PRESIDENT

DATE

PROPOSAL VALID FOR 30 DAYS

TERMS: DUE UPON COMPLETION

WARRANTY: 5 YEARS FROM DATE OF INSTALLATION FOR LINERS

WARRANTY: 1 YEAR FROM DATE OF CLEANING (IF CLEANING IS ALL THAT IS DONE)

SIGNATURE OF ACCEPTANCE

DATE

1.24.2019

Kendall County Forest Preserve
 Hoover Forest Preserve.
 11285 Fox Road
 Yorkville IL 60560

Project: Kendall County Forest Preserve
Subject: erosion control.

Qty	UM	Description	Price	Ext Price
Topsoil delivery and installation				
120	CY	Deliver 5-7 load topsoil Clean fill soil	\$55.00	\$6,600.00
Lime stone RR6				
1	ton	RR4 limestone Rip rap	\$120.00	\$2,880.00
Erosion control				
1	Lump Sum	Erosion Blanket, Geo fabric Cori Logs	\$1,200.00	\$1,200.00
Footing				
1	Lump Sum	Install footing solution for PVC pipeline	\$880.00	\$880.00
Grand total =				\$11,560.00

CLARIFICATIONS/EXCLUSIONS

Proposal does NOT include cost for

- Traffic control & Protection
- Construction layout/staking for grade lines
- Bonding
- One mobilization is in prices
- Soil test
- watering

If Customer reduces quantities by 10% a new price will be generated increasing prices

Net 30 Days

Price include all damaged area, tire ruts, dirt hill within the work area.

Semper Fi will use the topsoil that is onsite only. Work includes Semper fi conditioning, fine grading and leveling these areas prior to seeding.

These prices include removal and disposal of all waste. The entire job site will be left clean. All lawn areas that are damaged during project will be repaired.

Service Pledge

The Contractor is committed to delivering quality services to all buyers and encourages them to immediately report any deviation from the requirements as agreed upon in this contract.

All work will be performed by uniformed, trained, and properly supervised personnel in accordance with the horticultural practice.

All of the work described in this contract will be performed in a professional manner for the duration of this contract. All work will be performed by the same crew each day. All work is supervised by a crew leader and is over seen by the owner of SEMPER FI LAND SERVICE to ensure that we are consistent in bringing you, the customer, and the 100% quality service that SEMPER FI LAND SERVICE provides its customers. We have built a solid reputation on our dependable, quality service, and are very proud of what we do for our customers.

If accepted, please sign below and return one copy to our office.

Upon receipt, we will schedule this project.

Sincerely,

Robert Velazquez
 SEMPER FI LAND SERVICE

 Accepted By:

 Date:

Billing Information:

Contact Name: _____

Address: _____

City, State, Zip: _____

Phone: _____







Little Rock Creek Forest Preserve

Prepared Date: 1/11/2019

Kendall County Forest Preserve

Project Number: 691

Phase 1 Improvements

PROJECT COMPONENTS	QUANTITY	UNIT	COST	EXTENSION
SITE PREPARATION				
Site Preparation and Grading	1	LS	\$3,500.00	\$ 3,500.00
Brush Clearing at Parking Lot and Gravel Removal (2")	1	LS	\$5,000.00	\$ 5,000.00
SITE IMPROVEMENTS				
ADA Parking Space				
Asphalt Paving	36	SY	\$44.00	\$ 1,584.00
Wheel Stop	2	EA	\$95.00	\$ 190.00
Signage and Striping	1	LS	\$550.00	\$ 550.00
Parking Lot Gravel Top Dressing - 3" depth	120	CY	\$65.00	\$ 7,800.00
Park TrailCA-6 - 8' wide Trail at 6" Depth - 1555 LF	230	CY	\$85.00	\$ 19,550.00
Boardwalk at Culvert	40	LF	\$ 150.00	\$ 6,000.00
Safety Fence at Dam and Bridge abutments	80	LF	\$ 65.00	\$ 5,200.00
LANDSCAPE RESTORATION				
Turf Grass w/ Blanket	1036	SY	\$6.00	\$ 6,216.00
			Sub-Total	\$ 55,590.00
			5 % Contingency	\$ 2,779.50
			Total	\$ 58,369.50

STATE OF ILLINOIS)
) ss
 COUNTY OF KENDALL)

**CERTIFICATE OF PARTIAL REDUCTION OF TAXES HERETOFORE LEVIED
 FOR THE 2018 TAX LEVY YEAR FOR THE PAYMENT OF GENERAL OBLIGATION
 REFUNDING BONDS, SERIES 2017, OF THE KENDALL COUNTY FOREST
 PRESERVE DISTRICT**

TO THE COUNTY CLERK OF KENDALL COUNTY, ILLINOIS

I, the undersigned, being the duly qualified and acting Treasurer of the Kendall County Forest Preserve District (the "District"), having been directed and authorized to prepare and file this Certificate, do hereby certify and notify you as follows:

1. Pursuant to Ordinance Number 17-02-001, adopted by the Board of Commissioners of the District on February 7, 2017 (the "Bond Ordinance"), the Kendall County Forest Preserve District Series 2017 Bond Order (the "Bond Order") and the Kendall County Forest Preserve District Certificate of Abatement For General Obligation Refunding Bonds, Series 2017 (the "Abatement Certificate"), the District has heretofore (1) authorized and issued \$19,130,000 principal amount of General Obligation Refunding Bonds, Series 2017, of the District (the "2017 Bonds") and (2) has levied taxes in amount sufficient to pay the principal of and interest on the 2017 Bonds as the same shall become due and payable. On April 18, 2017, a certified copy of the Bond Ordinance, an executed copy of the Bond Order and an executed copy of the Abatement Certificate were filed with the County Clerk of Kendall County, Illinois.

2. For the 2018 tax levy year, the aggregate amount of \$3,348,000 was levied for the payment of the interest on the 2017 Bonds due July 1, 2019 and for the payment of the interest and principal on the 2017 Bonds due January 1, 2020 (the "Current Debt Service").

3. The District currently has funds on deposit in the "Refunding Bond and Interest Sinking Fund Account of 2017" established under the Bond Ordinance, and \$303,000 of said funds is available for the payment of the Current Debt Service.

4. You are hereby notified and directed to make proper reduction of the taxes heretofore levied for the 2018 tax levy year (as set forth in paragraph 2 herein) for payment of the 2017 Bonds by abating such taxes as set forth below:

<u>Tax Levy Year</u>	<u>Original Levy</u>	<u>Amount to be Abated</u>	<u>Remaining Tax Levy</u>
2018	\$3,348,000	\$303,000	\$3,045,000

IN WITNESS WHEREOF, I have hereunto affixed my official signature this
_____ day of January, 2019.

Treasurer

COUNTY CLERK'S RECEIPT

RECEIPT IS HEREBY ACKNOWLEDGED this _____ day of _____, 2019, of a duplicate original of the "CERTIFICATE OF PARTIAL REDUCTION OF TAXES HERETOFORE LEVIED FOR THE 2018 TAX LEVY YEAR FOR THE PAYMENT OF GENERAL OBLIGATION REFUNDING BONDS, SERIES 2017, OF THE KENDALL COUNTY FOREST PRESERVE DISTRICT", manually executed by the Treasurer of the Kendall County Forest Preserve District, and it is hereby certified that the same has been deposited in the official files and records of my office and that the taxes heretofore levied for the 2018 tax levy year, for the payment of the 2017 Bonds of the District, as described in said Certificate, will be reduced and abated as provided in said Certificate.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of Kendall County, this _____ day of _____, 2019.

County Clerk of Kendall County, Illinois

Ellis - Wedding and Other Events - 2019 and 2020

Weddings / Receptions - 2019

Event Date	Anticipated Rental Payment	Rental Payment - Pending	Total Rental Amount Paid	Security Deposit	Security Dep. Paid/Ret'd	Notes / Due Dates
Wisman/Residori	\$520.00	\$520.00	\$260.00	\$260.00	22-Jun-18	Ceremony only January 27, 2019
Sakalas / Maitland	\$260.00	\$260.00				Rehearsal Dinner March 29, 2019
Sakalas / Maitland	\$4,130.00	\$4,130.00		\$1,000.00	21-Dec-18	Wedding March 29, 2019
Muhr/Leeson	\$4,130.00	\$4,130.00		\$1,000.00	29-Nov-18	Wedding April 12, 2019
2019 Total	\$9,040.00	\$9,040.00	\$260.00	\$2,260.00		

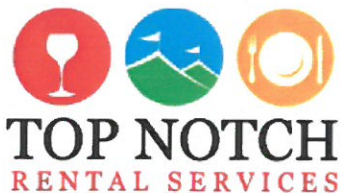
Other Rentals - 2019

E Cogswell	\$300.00	\$300.00	\$300.00	\$150.00	18-Dec-18	Birthday PAID
K Manno	\$240.00	\$240.00		\$120.00		Baby Shower e-mailed contract 1/11
Quasny/Dweller						Baby Shower contract needs to be completed
R Murdaugh	\$250.00	\$250.00				Shoop Scoot 5K Board approved
2019 Total	\$790.00	\$790.00	\$300.00	\$270.00		

Weddings / Receptions - 2020

Event Date	Anticipated Rental Payment	Rental Payment - Pending	Total Rental Amount Paid	Security Deposit	Security Dep. Paid/Ret'd	Notes / Due Dates
Purvis / Wheeler	\$4,590.00	\$4,590.00		\$1,000.00	16-Jan-19	Rehearsal Dinner & Wedding Rehearsal - May 8, 2020
Plys - Balmer	\$4,090.00	\$4,090.00		\$1,000.00	16-Jan-19	Rehearsal Dinner & Wedding Rehearsal - October 30, 2020
2020 Total	\$8,680.00	\$8,680.00	\$0.00	\$2,000.00		

Event Date	Type of Event	Anticipated Rental Payment	Rental Payment Due	Rental Amount Paid	Security Deposit	Security Dep. Paid/Ret'd	Facility Attendant
Weddings / Receptions - 2019							
Mohler / Bantista	15-Jun-19 Ceremony & Reception	\$1,600.00	15-Apr-19		\$800.00	Pd. 6/18	Pd. By Debra Mohler
Ashley	6-Jul-19 Ceremony & Reception	\$1,600.00	6-May-19		\$800.00		e-mailed 1/24
Bond	11-Oct-19 Wedding	\$1,300.00	9-Aug-19		\$650.00		need sec dept & signature e-mailed 1/10, 1/24
Other Rentals - 2019							
Rodriguez	2-Dec-18 Baby Shower	\$290.00	2-Nov-18	\$290.00	\$145.00	Pd. 10/18	
Nelson	8-Dec-18 Church Dinner	\$150.00	21-Nov-18	\$150.00	\$75.00	Pd. 11/1	
Ott-Curtis	29-Dec-18 Baby Shower	\$330.00	2-Nov-18	\$330.00	\$165.00	Pd. 11/18	
Witz	5-Jan-19 Birthday Party	\$190.00	5-Nov-18	\$190.00	\$95.00	Pd. 9/28	
Jackson	12-Jan-19 Family Christmas	\$285.00	12-Dec-18	\$255.00	\$142.50	Pd. 12/4	
Brown, A	9-Feb-19 Scout Banquet	\$110.00	24-Jan-19	\$110.00	\$55.00	Pd. 1/24	Not-for-Profit rate
Parker, K	24-Feb-19 Bridal Shower	\$285.00	24-Jan-19	\$285.00	\$142.50	Pd. 1/16	
Marx	3/1 thru 3/3 Church Retreat	\$825.00	7-Jan-19		\$412.50		e-mailed 1/24
Suttliff, R	30-Mar-19 Church Outing	\$165.00	30-Jan-19		\$82.50		e-mailed 1/18, 1/24
Clarke	31-Mar-19 Baby Shower	\$270.00	31-Jan-19		\$135.00	Pd. 1/8	
Lagger	10-Mar-19 Birthday Party	\$360.00	25-Jan-19		\$180.00	Pd. 1/7	
Pierce	7-Apr-19 Bridal Shower	\$270.00	7-Feb-19		\$142.50	Pd 1/17	
Hosu	13-Apr-19 Church Seminar	\$480.00	13-Feb-19		\$240.00	Pd. 12/20	
Lawler	14-Apr-19 Bridal Shower	\$270.00	14-Feb-19		\$135.00	Pd. 11/2	
KC Justice	27-Apr-19 5K Run	\$0.00	xxxxx	\$0.00	\$0.00	xxxxx	Board approved
Konow	5-May-19 Bridal Shower	\$335.00	5-Mar-19	\$335.00	\$167.50	Pd. 10/20	
Danielson	19-May-19 Brunch	\$665.00	19-Mar-19		\$275.00	Pd. 9/25	
Kimmel	31-Aug-19 Anniversary Party	\$375.00	28-Jun-19		\$175.00	Pd. 12/19	
Rodriguez, A	7-Sep-19 Quincianera	\$1,600.00	7-Jul-19		\$800.00	Pd. 12/12	
				\$1,945.00	\$5,815.00		
		\$11,755.00					



Top Notch Rental Services

10s234 Schoger Dr., Naperville, IL 60564
 Phone: (630) 999-3000 | Fax: (630) 423-9601
 topnotchrentalservices.com | info@topnotchrentalservices.com

FOR QUOTE ONLY

Bill To

Ellis House & Equestrian

Marty Vick

Ellis House & Equestrian
 13986 McKanna Rd
 Minooka, IL 60447

Phone: (815)475-4035

Fax:

Deliver To

Ellis House & Equestrian
 13986 McKanna Rd
 Minooka, IL 60447

Contact Person

Marty Vick

Phone: (815)475-4035

Cell Phone:

Quote No: Q2816

Quote Date: January 18, 2019

Written By: Al Meister

Delivery: Mar 13, 2019 9am - 5pm
Event Starts: Mar 13, 2019 12:00 am
Event Ends: Oct 01, 2019 11:59 pm
Pick-up: Oct 01, 2019 9am - 5pm
Delivery Method: Delivery/Setup Full

Qty	Description	Size	Unit Price	Bill. Days	Total
Lighting					
6	Lighting - Globe Chandelier		\$0.00	1	\$0.00
3	Lighting - Pole Bracket		\$0.00	1	\$0.00
6	Lighting - 36" Mounting Bracket		\$0.00	1	\$0.00
1	Lighting - 2000 Watt Dimmer		\$0.00	1	\$0.00
Sidewalls					
22	Sidewall - 8' x 10' - Window - Keder		\$0.00	1	\$0.00
2	Sidewall - 8' x 10' - Solid - Keder		\$0.00	1	\$0.00
Fans					
8	Fan - 12" Versa Cool Fan		\$0.00	1	\$0.00
Tents					
1	Tent - 40' x 80 - Premiere HP - Pole		\$0.00	1	\$0.00
2	Tent - Double Door		\$0.00	1	\$0.00
Z Tent Parts					
4	Tent Part - 1' Center Pole - Adapter		\$0.00	1	\$0.00
24	Tent Part - 8' Side Pole - Keder		\$0.00	1	\$0.00
Electrical					
4	Electrical - Extension Cord - 40'		\$0.00	1	\$0.00
1	Electrical - Extension Cord - 20'		\$0.00	1	\$0.00
3	Electrical - Extension Cord - Multi Port - 50'		\$0.00	1	\$0.00

Order Subtotal: \$0.00
Installation Charge: \$15,255.00
TOTAL: \$15,255.00

THIS IS A QUOTATION ONLY
NO ITEMS ARE RESERVED AT THIS TIME
 PLEASE REPLY TO THIS EMAIL IF YOU WISH TO PROCEED
WE LOOK FORWARD TO EXCEEDING YOUR EXPECTATIONS!
 THANK YOU!



The Conservation Foundation's
2019
Earth Day Benefit Dinner

*Sponsorship
Opportunities
for
Forest Preserve District
of Kendall County*

www.theconservationfoundation.org

Yes!



I/We would like to support The Conservation Foundation as a 2019 Earth Day Benefit Dinner table sponsor.

Sponsorship Level (check one) Platinum—\$5,000 Gold—\$2,500 Silver—\$1,500

Name _____

Company Name (if applicable) _____

Address _____

City, State, Zip _____

Telephone _____

Email _____

Please enclose check for appropriate amount (made payable to The Conservation Foundation) or supply your credit card information. All major credit cards are accepted.

Name On Card _____

Credit Card Number/ Expiration Date _____

Signature _____

Sponsorships received prior to February 20th, 2019 will be recognized on the Benefit Dinner invitations.

Please mail/ fax or email this form to:

The Conservation Foundation
Attn.: Chere Hayes, chayes@theconservationfoundation.org
10S404 Knoch Knolls Road
Naperville, Illinois 60565
Fax: 630-428-4599
Phone: 630-428-4500 ext. 117

You may also register as a sponsor on our website at www.theconservationfoundation.org.

The Conservation Foundation works in your neighborhood to save nearby nature, protect our region's vital waterways, and connect children of all ages to the wonders of the natural world.

Our annual Earth Day Benefit Dinner is a critical source of funding for this good work. And, it's a blast! The event attracts the "who's who" in the natural resources industry and beyond, and instead of dreading it as another stuffy dinner, we hear from our guests repeatedly how much they look forward to the evening.

The 2019 Earth Day Benefit Dinner will be held on **Thursday, April 25th, 2019, 5:00 pm to 9:00 pm at Bobak's Signature Events in Woodridge.** Guests will enjoy an exquisite dinner, the best nature-inspired silent auction around, a short program with an always-impactful video, and the company of others who share a passion for the environment.

We need your help to make this key fundraiser a success.

Will you offer your support as a table sponsor?

Sponsorship Levels and Benefits

Platinum Level Sponsor—\$5,000

- Complimentary ad space on our mobile bidding platform offered to all event participants.
- One table for eight located nearest the front
- Recognition during the program
- Recognition on printed materials related to the Benefit Dinner
- Recognition in 2019 *Heron* magazine

Gold Level Sponsor—\$2,500

- One table for eight located near the front
- Recognition during the program
- Recognition on printed materials related to the Benefit Dinner
- Recognition in 2019 *Heron* magazine

Silver Level Sponsor—\$1,500

- One table for eight
- Recognition during the program
- Recognition on printed materials related to the Benefit Dinner
- Recognition in 2019 *Heron* magazine



Sponsored Table Guest Names

1) _____
Name

Company/Organization

Address

City, Zip

4) _____
Name

Company/Organization

Address

City, Zip

7) _____
Name

Company/Organization

Address

City, Zip

2) _____
Name

Company/Organization

Address

City, Zip

5) _____
Name

Company/Organization

Address

City, Zip

8) _____
Name

Company/Organization

Address

City, Zip

3) _____
Name

Company/Organization

Address

City, Zip

6) _____
Name

Company/Organization

Address

City, Zip



Other Ways to Support the 2019 Earth Day Benefit Dinner

Silent Auction and Wall of Wine Donations

The Conservation Foundation's annual Earth Day Benefit Dinner features one of the best nature-inspired silent auctions in the area. We rely on the generosity of our members, partners and friends to fill the auction with stellar trips, lush native plant material, inspiring artwork and enriching experience packages. We especially love handcrafted and/or locally made items.

The Wall of Wine is another favorite of our Earth Day Benefit Dinner guests. For \$20, Wall of Wine participants get to choose a red or white wrapped bottle from our display of mystery vintages and values. A few bottles even come with a wine tasting certificate! We will be spiriting away (pun intended) donations of wine up until about a week before the Benefit Dinner.

If you are interested in contributing to the silent auction or Wall of Wine, please contact Chere Hayes at 630-428-4500, Ext. 117 or email chayes@theconservationfoundation.org.