

Vendor#	Vendor Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
299 060304	FIRST NATIONAL BANK OMAHA	9-01-16	AT & T	09/20/16	27021007076	UTILITIES - ELLIS HOUSE	127.50 1,137.30*
300 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016-2	TAPE, MILK	09/20/16	27021007077	OFFICE SUPPLIES & POSTAGE	16.55 16.55*
301 020172	BARRETT'S ECOWATER	08/22/16	SEPTEMBER RENT	09/20/16	27021007080	GROUND & MAINT - ELLIS H	25.00
302 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016-2	LINEN CLEANING	09/20/16	27021007080	GROUND & MAINT - ELLIS H	80.00
303 130506	MENARDS	54905	TRASH CAN,BULBS	09/20/16	27021007080	GROUND & MAINT - ELLIS H	107.82
304 130506	MENARDS	55152	MAT, BULB, GARB BAGS	09/20/16	27021007080	GROUND & MAINT - ELLIS H	66.94
305 130506	MENARDS	56020	CANVAS, SAND, SCREWS	09/20/16	27021007080	GROUND & MAINT - ELLIS H	104.57 384.33*
Total ELLIS HOUSE							1,538.18*
306 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016	CONCRETE,POST-SUNRIS	09/20/16	27021027080	GROUND & MAINT - ELLIS G	186.10
307 071845	GROUND EFFECTS INC	349170	GRAVEL-ELLIS	09/20/16	27021027080	GROUND & MAINT - ELLIS G	25.74
308 130506	MENARDS	54497	TAPE MEASURE,LEVELER	09/20/16	27021027080	GROUND & MAINT - ELLIS G	36.82
309 130506	MENARDS	54778	OIL FILTER,T-SHIRT,P	09/20/16	27021027080	GROUND & MAINT - ELLIS G	77.32
310 130506	MENARDS	55416	SUNRISE GATE	09/20/16	27021027080	GROUND & MAINT - ELLIS G	49.85
311 265084	MARTY VICK	D1126,8-15-16	CONCRETE-SUNRISE FEN	09/20/16	27021027080	GROUND & MAINT - ELLIS G	67.08 442.91*
Total ELLIS GROUNDS							442.91*
312 060304	FIRST NATIONAL BANK OMAHA	9-01-16	HORSE CARE	09/20/16	27021107082	ANIMAL CARE & SUPPLIES -	609.37 609.37*
313 061594	FOX VALLEY EQUINE PRACTICE	2494	VET ASSESSMENT & CAR	09/20/16	27021107084	VET & FARRIER - ELLIS CAM	297.50 297.50*
Total ELLIS CAMPS							906.87*
314 060304	FIRST NATIONAL BANK OMAHA	9-01-16	HORSE CARE	09/20/16	27021117082	ANIMAL CARE & SUPPLIES -	1,218.75 1,218.75*
315 230573	KATHY WEISS	ELLIS HORSE	PURCHASE OF CANDYMAN	09/20/16	27021117083	HORSES ACQ & TACK - ELLIS	500.00 500.00*
316 061594	FOX VALLEY EQUINE PRACTICE	2494	VET ASSESSMENT & CAR	09/20/16	27021117084	VET & FARRIER - ELLIS RID	595.00
317 101300	JOHN RYAN HORSESHOEING	8/25/16	VET-HORSESHOES	09/20/16	27021117084	VET & FARRIER - ELLIS RID	155.00
318 130240	AMY MARTIN	08/11/16	GAS-VET TRIP	09/20/16	27021117084	VET & FARRIER - ELLIS RID	58.42
319 265084	MARTY VICK	D1126,8-15-16	VET-GAS: NICOLE	09/20/16	27021117084	VET & FARRIER - ELLIS RID	46.69 855.11*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
320	121924 THE LOGO SHIRT FACTORY	E 25502	EMPLOYEE SHIRTS	09/20/16	27021117086	UNIFORMS - ELLIS RIDING L	60.00 60.00*
ELLIS BIRTHDAY PARTIES							2,633.86*
321	060304 FIRST NATIONAL BANK OMAHA	9-01-16	HORSE CARE	09/20/16	27021127082	ANIMAL CARE & SUPPLIES -	609.38 609.38*
322	061594 FOX VALLEY EQUINE PRACTICE	2494	VET ASSESSMENT & CAR	09/20/16	27021127084	VET & FERRIER - ELLIS B-D	297.50 297.50*
ELLIS WEDDINGS							906.88*
323	060304 FIRST NATIONAL BANK OMAHA	SEPT 26 2016-2	WEB HOSTING-RENEWAL	09/20/16	27021207081	PROMO/PUBLICITY - ELLIS W	181.92 181.92*
324	010485 JACLYN AGUINAGA	08/20/16	ELLIS-SEC DEP RETURN	09/20/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00
325	101370 BRENT JOHNSON	08/28/16	ELLIS-SEC DEP RETURN	09/20/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00
326	190826 KRISTEN SHIMONIS	08/28/16	ELLIS-SEC DEP RETURN	09/20/16	27021207088	ELLIS SECURITY DEPOSIT RE	150.00 2,150.00*
327	021048 BLUE PEAK TENTS	106861	TENT LEASE-OCTOBER	09/20/16	27021207089	EVENT TENT LEASE - ELLIS	2,900.00 2,900.00*
HOOVER							5,231.92*
328	140937 NICOR	08/15/16	MOONSEED	09/20/16	27022006860	HOOVER - GAS	29.40 29.40*
329	030794 CHAMPION ENERGY, LLC.	08/31/16-4	HO BATHHOUSE	09/20/16	27022006861	HOOVER - ELECTRIC	38.36
330	030794 CHAMPION ENERGY, LLC.	08/31/16-4	HO MULTIPLE	09/20/16	27022006861	HOOVER - ELECTRIC	721.15
331	031510 COMMONWEALTH EDISON	8/29/16	HO BASE HOUSE	09/20/16	27022006861	HOOVER - ELECTRIC	14.90
332	031510 COMMONWEALTH EDISON	AUG 30 2016	HO BATHHOUSE	09/20/16	27022006861	HOOVER - ELECTRIC	57.77
333	031510 COMMONWEALTH EDISON	AUG 30, 2016-2	HO MULTIPLE	09/20/16	27022006861	HOOVER - ELECTRIC	723.95
334	031510 COMMONWEALTH EDISON	AUG 31 2016	HO HOUSE	09/20/16	27022006861	HOOVER - ELECTRIC	67.97 1,624.10*
335	231020 WIRE WIZARD OF ILLINOIS INC	25012,25013	ML MONITOR-10-1-12-3	09/20/16	27022006862	HOOVER - OTHER UTILITIES	180.00
336	231020 WIRE WIZARD OF ILLINOIS INC	25012,25013	HO: 10/1-12/31/16	09/20/16	27022006862	HOOVER - OTHER UTILITIES	105.00 285.00*
337	060304 FIRST NATIONAL BANK OMAHA	SEPT 26 2016	CLEANING SUPPLIES	09/20/16	27022006863	HOOVER - SHOP SUPPLIES	137.44 137.44*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
GROUND & NATURAL RESOURCES							
352 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016	PHONE TRANSFER	09/20/16	27025006207	TELEPHONE - GROUNDS & NAT	19.98
353 060304	FIRST NATIONAL BANK OMAHA	9-01-16	AT & T	09/20/16	27025006207	TELEPHONE - GROUNDS & NAT	223.44
354 220626	VERIZON (FOREST PRESERVE)	9770589070	CELL PHONES	09/20/16	27025006207	TELEPHONE - GROUNDS & NAT	794.98 ***
							1,038.40*
355 110531	KENDALL CO HIGHWAY DEPT	SEPT 2016	AUGUST GAS & DIESEL	09/20/16	27025006217	FUEL - GAS & OIL	1,254.13
							1,254.13*
356 030540	CENTRAL LIMESTONE CO INC	7401	JAY WOODS	09/20/16	27025006837	PRESERVE IMPROV - GR & NA	10.12
							10.12*
357 060304	FIRST NATIONAL BANK OMAHA	9-01-16	REFUSE-HARRIS,HOOVER	09/20/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85
							450.85*
358 140937	NICOR	08/24/16	MILLBROOK SOUTH	09/20/16	27025006848	GAS - GROUNDS & NATURAL R	88.62
							88.62*
359 101297	JOHN DEERE FINANCIAL	08/27/16	WASP SPRAY, OIL	09/20/16	27025007089	SUPPLIES - SHOP	23.09
360 130506	MENARDS	54569	FAUCET HOSE,ADAPTER	09/20/16	27025007089	SUPPLIES - SHOP	32.94
							56.03*
Total GROUNDS & NATURAL RESOURCES							2,898.15*

Total Forest Preserve Claims \$21,731.53

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 12/01/15			249,694.83	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	544,343.00	17,799.45	304,581.64	55.95
27010001135 INTEREST INCOME	134.00	16.83	127.50	95.15
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	.00	.00	4,736.40	.00
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	.00	.00	444.50	.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001501 HISTORIC COURTHOUSE RENTAL FEES	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	400.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001506 PUBLIC PROGRAMS SUPPORT GRANTS	.00	.00	.00	.00
27010001507 PROGRAM REVENUE	.00	.00	.00	.00
27010001508 JIM PHILLIPS MEMORIAL DONATIONS	.00	.00	.00	.00
27010001511 LAW ENFORCEMENT	.00	.00	.00	.00
27010001512 CAPITAL FUND	.00	.00	.00	.00
27010001513 HOOVER REVENUE	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	154,710.00	.00	190,932.82	123.41
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	.00	122.66	1,088.10	.00
27010001570 ELLIS CENTER REV	.00	.00	.00	.00
	699,187.00*	17,938.94*	502,310.96*	71.84*
Expenditures:				
27020003913 CONTINGENCY	9,840.00	.00	.00	.00
27020006101 SALARY - FULL TIME	117,800.00	8,895.38	97,102.45	82.43
27020006102 SALARY - PART-TIME	4,000.00	400.00	3,607.02	90.18
27020006103 SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
27020006105 SALARIES - FULL TIME - ELLIS	.00	.00	.00	.00
27020006115 BOARD PER DIEM	3,500.00	455.00	3,605.00	103.00
27020006121 SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
27020006122 SALARIES - PART TIME - ELLIS	.00	.00	.00	.00
27020006126 SALARIES - FULL TIME - HOOVER	.00	.00	.00	.00
27020006127 SALARIES - PART TIME - HOOVER	.00	.00	.00	.00
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	731.89	6,191.76	51.60
27020006203 DUES/MEMBERSHIPS	1,600.00	300.00	1,025.00	64.06
27020006204 CONFERENCES	1,858.00	.00	1,676.53	90.23
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	41.40	10.35
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	1,500.00	42.25
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006217 FUEL - GAS & OIL	.00	.00	.00	.00
27020006237 SUPPLIES - SHOP	.00	.00	.00	.00
27020006240 UNIFORMS	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	21,734.00	1,728.94	17,382.22	79.98
27020006301 IMRF & SS - ELLIS	.00	.00	.00	.00
27020006351 ELECTRIC	3,450.00	145.60	1,952.50	56.59
27020006549 AUDIT FUND	7,500.00	.00	7,500.00	100.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	682.66	136.53
27020006835 NATURAL AREA VOLUNTEER SUPPLIES	.00	.00	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006837 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27020006838 INSURANCE REIMB	47,079.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	17,430.00	1,483.85	13,181.93	75.63

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	3,500.00	59.99	2,998.60
27020006844	NEWSLETTER	400.00	.00	192.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00
27020006847	REFUSE PICKUP	.00	.00	.00
27020006848	GAS	.00	.00	.00
27020006849	ENVIRONMENTAL EDUCATION	.00	.00	.00
27020006850	NHC OFFICE SUPPLIES & POSTAGE	.00	.00	.00
27020006851	NATURAL HISTORY CENTER CONTINGENCY	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	500.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00
27020006856	NATURAL AREAS MGMT SUPPLIES	.00	.00	.00
27020006857	LAW ENFORCEMENT EXP	.00	.00	.00
27020006858	HOOVER UTILITIES & MAINTENANCE	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00
27020007075	ELLIS - MEDICAL INSURANCE	.00	.00	.00
27020007076	ELLIS - UTILITIES	.00	.00	.00
27020007077	ELLIS - OFFICE SUPPLIES & POSTAGE	.00	.00	.00
27020007078	ELLIS - REFUSE PICKUP	.00	.00	.00
27020007079	ELLIS - VOLUNTEER EXPENSES	.00	.00	.00
27020007080	ELLIS - GROUNDS MAINT & EQUIPMENT	.00	.00	.00
27020007081	ELLIS - PROMOTION SUPPLIES & MATERI	.00	.00	.00
27020007082	ELLIS - ANIMAL CARE & SUPPLIES	.00	.00	.00
27020007083	ELLIS - HORSE ACQUISITION & TRACK	.00	.00	.00
27020007084	ELLIS - VETERINARIAN & FARRIER	.00	.00	.00
27020007085	ELLIS - MEMBERSHIPS	.00	.00	.00
27020007086	ELLIS - UNIFORMS	.00	.00	.00
27020007087	ELLIS - PROGRAM SUPPLIES	.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	756.25
27020007089	ELLIS - EVENT TENT LEASE	.00	.00	.00
27020007090	CREDIT CARD FEE	.00	316.93	2,615.83
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		266,141.00*	14,517.58*	162,511.15*
				61.06*

ELLIS HOUSE
 ELLIS HOUSE

Receipts:

27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	2,650.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	1,969.15
		2,650.00*	.00*	1,969.15*
				74.31*

Expenditures:

27021006122	SALARY PT - ELLIS HOUSE	7,400.00	1,672.50	6,981.50
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	348.45	1,191.17
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	635.43	7,589.33
27021007077	OFFICE SUPPLIES & POSTAGE -ELLIS HO	1,000.00	77.26	1,053.17
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	7,590.00	1,160.30	7,143.99
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00
		24,735.00*	3,893.94*	23,959.16*
				96.86*

ELLIS BARN

Receipts:

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

Expenditures:

27021016122	SALARY PT - ELLIS BARN	7,400.00	669.50	4,969.06
27021016301	IMRF & SS EXP - ELLIS BARN	1,095.00	74.98	791.42
				67.15
				72.28

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27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	.00	2,963.05	38.73
27021017080 GROUNDS & MAINT - ELLIS BARN	2,590.00	143.35	1,046.93	40.42
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,735.00*	887.83*	9,770.46*	52.15*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	14,800.00	1,545.00	8,139.31	55.00
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,191.00	194.57	1,279.52	58.40
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	2,320.00	188.71	4,596.14	198.11
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	19,311.00*	1,928.28*	14,014.97*	72.58*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	825.00	5,660.00	43.54
	13,000.00*	825.00*	5,660.00*	43.54*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	6,625.00	600.00	3,511.98	53.01
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,222.00	.00	460.56	37.69
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	23.28	54.21	7.74
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	109.00	538.50	39.16
27021107086 UNIFORMS - ELLIS CAMPS	75.00	120.00	120.00	160.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	16.18	2.70
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	300.00	.00	.00	.00
	11,437.00*	852.28*	4,701.43*	41.11*

ELLIS RIDING LESSONS				
Receipts:				
27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	257.00	12.85
27011111570 ELLIS CENTER RIDING LESSONS	23,000.00	4,660.98	23,179.11	100.78
	25,000.00*	4,660.98*	23,436.11*	93.74*
Expenditures:				
27021116122 SALARY PT - ELLIS CENTER RIDING LES	13,250.00	2,067.00	14,912.65	112.55
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,445.00	342.85	2,477.29	101.32
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	1,727.76	3,088.76	441.25
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	1,300.00	3250.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	109.00	1,438.00	52.29
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	750.00	.00	.00	.00
	21,010.00*	4,246.61*	23,216.70*	110.50*

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ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	801.98	6,816.23	61.97
	11,000.00*	801.98*	6,816.23*	61.97*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	255.75	3,421.68	51.65
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	47.57	652.87	53.43
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	1,000.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	1,050.00	.00	132.36	12.61
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	109.00	538.50	39.16
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	64.74	64.74	5.40
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	350.00	.00	100.00	28.57
	12,977.00*	477.06*	4,910.15*	37.84*

ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	.00	.00	66.00	.00
	.00*	.00*	66.00*	.00*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	.00	.00	.00	.00
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	.00	.00	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	.00	168.40	21.05
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	800.00*	.00*	168.40*	21.05*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	2,000.00	12,125.00	80.83
27011201570 ELLIS CENTER WEDDINGS	42,900.00	18,493.75	45,189.13	105.34
	57,900.00*	20,493.75*	57,314.13*	98.99*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	1,303.96	11,377.45	116.69
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	233.50	2,058.93	114.51
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	144.62	1,193.08	70.18
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	1,858.28	92.91
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	150.00	9,175.00	61.17
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	2,900.00	14,500.00	83.33
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	1,100.00	.00	1.18	.11
	48,823.00*	4,732.08*	40,163.92*	82.26*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	450.00	600.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	550.00	4,536.88	252.05
	1,800.00*	1,000.00*	5,136.88*	285.38*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00

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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	.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	60.00	.00	.00	.00
	60.00*	.00*	.00*	.00*

 ELLIS 5K

Receipts:

27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	1,765.00	44.13
	4,000.00*	.00*	1,765.00*	44.13*

Expenditures:

27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	206.00	.00	64.80	31.46
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	600.00	.00	1,223.68	203.95
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	806.00*	.00*	1,288.48*	159.86*

 HOOVER FOREST PRESERVE
 HOOVER

Receipts:

27012001335 DONATIONS - HOOVER	.00	.00	90.00	.00
27012001513 HOOVER REVENUE	.00	.00	.00	.00
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	1,250.00	.00	40.38	3.23
	1,250.00*	.00*	130.38*	10.43*

Expenditures:

27022006126 SALARY FT - HOOVER GROUNDS	30,473.00	1,759.70	12,459.75	40.89
27022006127 SALARY PT - HOOVER GROUNDS	9,085.00	1,042.20	7,520.87	82.78
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,169.00	493.25	3,475.15	48.47
27022006839 MEDICAL INS - HOOVER GROUNDS	17,552.00	381.73	8,461.39	48.21
27022006860 HOOVER - GAS	8,450.00	207.07	3,237.10	38.31
27022006861 HOOVER - ELECTRIC	21,464.00	1,170.74	12,907.92	60.14
27022006862 HOOVER - OTHER UTILITIES	12,000.00	.00	4,462.51	37.19
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	612.06	55.64
27022006864 HOOVER - BUILDING MAINTENANCE	6,800.00	2,388.92	7,942.92	116.81
27022006865 HOOVER - GROUNDS MAINTENANCE	1,100.00	1,170.00	2,839.85	258.17
27022006866 HOOVER - OTHER EXPENSES	2,100.00	30.72	2,041.91	97.23
27022007088 HOOVER SECURITY DEPOSIT REFUND	5,500.00	1,864.00	6,112.63	111.14
27022007090 HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00
	124,043.00*	10,508.33*	72,074.06*	58.10*

 HOOVER BUNKHOUSE

Receipts:

27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	2,894.00	26,516.50	79.09
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,125.00	200.00	1,200.00	29.09
	37,650.00*	3,094.00*	27,716.50*	73.62*

Expenditures:

27022016126 SALARY FT - HOOVER BUNKHOUSE	15,236.00	879.78	6,229.81	40.89
27022016127 SALARY PT - HOOVER BUNKHOUSE	4,542.00	279.75	3,585.33	78.94
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	210.63	1,662.47	46.39
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	190.87	4,230.70	48.21
	32,138.00*	1,561.03*	15,708.31*	48.88*

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HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMSITE RENTAL REVENUE	3,750.00	1,045.00	4,360.00	116.27
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	3,750.00*	1,045.00*	4,360.00*	116.27*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	7,618.00	439.89	3,114.87	40.89
27022026127 SALARY PT - HOOVER CAMPSITE	2,271.00	139.87	1,658.56	73.03
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	104.57	822.61	45.90
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	95.43	2,115.31	48.21
	16,069.00*	779.76*	7,711.35*	47.99*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	4,035.30	10,439.05	109.88
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	.00	4,221.25	307.00
	10,875.00*	4,035.30*	14,660.30*	134.81*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	7,618.00	440.19	3,115.17	40.89
27022036127 SALARY TP - HOOVER MEADOWHAWK	2,271.00	139.77	1,648.34	72.58
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	105.30	821.51	45.84
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	95.43	2,439.31	55.59
	16,069.00*	780.69*	8,024.33*	49.94*

ENVIRONMENTAL EDUCATION				
ENV ED				
Receipts:				
27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*
Expenditures:				
27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

ENV ED SCHOOL				
Receipts:				
27013011507 ENV. EDUC. - SCHOOL PROGRAMS	44,000.00	700.00	19,938.50	45.31
	44,000.00*	700.00*	19,938.50*	45.31*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	32,037.00	1,048.52	21,172.88	66.09
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	142.93	2,920.99	62.47
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	8.53	193.19	20.34
	37,663.00*	1,199.98*	24,287.06*	64.49*

ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	32,970.00	.00	18,760.00	56.90
	32,970.00*	.00*	18,760.00*	56.90*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	4,475.39	16,656.05	67.56

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27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	4,111.00	441.60	1,793.82	43.63
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	4,200.00	661.94	2,474.47	58.92
	32,963.00*	5,578.93*	20,924.34*	63.48*

 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	52,900.00	3,471.25	62,120.00	117.43
	54,900.00*	3,471.25*	62,120.00*	113.15*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	41,711.00	775.03	29,685.41	71.17
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,298.00	141.20	4,897.94	77.77
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	3,000.00	271.00	1,816.46	60.55
	51,009.00*	1,187.23*	36,399.81*	71.36*

 ENV ED OTHER PUBLIC PROGRAMS

Receipts:

27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	115.00	1,056.00	17.60
	6,000.00*	115.00*	1,056.00*	17.60*

Expenditures:

27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,244.00	347.50	2,956.63	91.14
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	641.00	56.75	493.95	77.06
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	1,000.00	259.00	549.50	54.95
	4,885.00*	663.25*	4,000.08*	81.88*

 ENV ED LAWS OF NATURE

Receipts:

27013051507 ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27023056103 ENV. EDUC. FT SALARY - LAWS OF NATU	.00	.00	.00	.00
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,040.00	79.50	1,455.01	139.90
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	80.00	10.85	173.35	216.69
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	1,000.00	27.82	560.47	56.05
	2,120.00*	118.17*	2,188.83*	103.25*

 ENV ED OTHER

Receipts:

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

Expenditures:

27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	40.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	6.25	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	7,900.00	.00	1,250.00	15.82
	7,900.00*	.00*	1,296.50*	16.41*

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NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
270140001335 DONATIONS -- NATURAL AREA VOLUNTEER	2,000.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	44.54	8.91
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	44.54*	8.91*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	5,835.00	750.00	5,080.00	87.06
27015001503 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	940.00	.00
	5,835.00*	750.00*	6,020.00*	103.17*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	128,384.00	10,262.32	102,281.22	79.67
27025006102 SALARY - PART TIME GROUNDS & NATURA	17,641.00	432.57	7,372.46	41.79
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	7,840.00	1,129.37	8,167.78	104.18
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	9,000.00	227.96	12,266.67	136.30
27025006217 FUEL - GAS & OIL	17,500.00	1,110.60	9,568.45	54.68
27025006240 UNIFORMS	1,000.00	.00	1,480.69	148.07
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	26,941.00	1,952.81	18,616.36	69.10
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	38.04	4,015.77	73.01
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	27,924.00	2,327.59	21,079.83	75.49
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,650.00	1,161.70	5,799.92	75.82
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	129.08	1,823.42	72.94
27025006853 PRESERVE IMPROVEMENTS	.00	.00	1,200.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	517.62	2,836.53	51.57
	257,380.00*	19,289.66*	196,509.10*	76.35*
Ending Balance 08/31/16			335,057.84	

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***** FP BOND PROCEEDS 2007 *****				
Beginning Balance 12/01/15			1,008,685.15	
Receipts:				
95010001135 INTEREST INCOME	.00	40.80	332.45	.00
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	.00	.00	12,330.00	.00
	.00*	40.80*	12,662.45*	.00*
Expenditures:				
95020006101 SALARIES	.00	.00	506.15	.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	2,496.00	.00
95020006850 PROJECT FUND EXPENSES	.00	6,437.00	64,892.00	.00
	.00*	6,437.00*	67,894.15*	.00*
Ending Balance 08/31/16			953,453.45	

Statement - Printed by Reception

Service/Invoice #: S2016-224-010102



. Kendall Co Forest Preserve
13986 McKanna Rd
Minooka, IL 60447

Patient Name: Shadow
Patient ID: P2016-22401-0025 MR ID: 389-270
Admitted: 8/11/2016 4:09:39 PM
Discharged: 8/15/2016 6:45:00 PM
Reason: PHF, diarrhea

	Units	Charged	Credit/Discount	Tax	Total
Administrative Fee		\$24.00	\$0.00	\$0.00	\$24.00
08/11/2016 Bio-Security Fee	1	\$4.00	\$0.00	\$0.00	\$4.00
08/11/2016 Records Fee	1	\$12.00	\$0.00	\$0.00	\$12.00
08/12/2016 Bio-Security Fee - Each Additional Day, up to 30 days	1	\$2.00	\$0.00	\$0.00	\$2.00
08/13/2016 Bio-Security Fee - Each Additional Day, up to 30 days	1	\$2.00	\$0.00	\$0.00	\$2.00
08/14/2016 Bio-Security Fee - Each Additional Day, up to 30 days	1	\$2.00	\$0.00	\$0.00	\$2.00
08/15/2016 Bio-Security Fee - Each Additional Day, up to 30 days	1	\$2.00	\$0.00	\$0.00	\$2.00
Diagnostic Imaging		\$148.00	\$0.00	\$0.00	\$148.00
08/15/2016 Foot - 2 views	1	\$84.00	\$0.00	\$0.00	\$84.00
08/15/2016 Additional View	2	\$64.00	\$0.00	\$0.00	\$64.00
Hospitalization		\$245.00	\$0.00	\$0.00	\$245.00
08/11/2016 Hospitalization	1	\$38.00	\$0.00	\$0.00	\$38.00
08/12/2016 Hospitalization	1	\$38.00	\$0.00	\$0.00	\$38.00
08/13/2016 Hospitalization	1	\$38.00	\$0.00	\$0.00	\$38.00
08/14/2016 Hospitalization	1	\$38.00	\$0.00	\$0.00	\$38.00
08/12/2016 Isolation Daily Charge	1	\$31.00	\$0.00	\$0.00	\$31.00
08/13/2016 Isolation Daily Charge	1	\$31.00	\$0.00	\$0.00	\$31.00
08/14/2016 Isolation Daily Charge	1	\$31.00	\$0.00	\$0.00	\$31.00
Laboratory		\$166.00	\$0.00	\$0.00	\$166.00
08/11/2016 HB: Late Submission Charge	1	\$25.00	\$0.00	\$0.00	\$25.00
08/11/2016 HB: Panel-large Animal 2	1	\$52.00	\$0.00	\$0.00	\$52.00
08/11/2016 HB: CBC with Platelets	1	\$35.00	\$0.00	\$0.00	\$35.00
08/11/2016 HB: Fibrinogen	1	\$25.00	\$0.00	\$0.00	\$25.00
08/11/2016 Lactate	1	\$8.00	\$0.00	\$0.00	\$8.00
08/13/2016 HB: Creatinine	1	\$21.00	\$0.00	\$0.00	\$21.00
Pharmacy		\$1,227.99	\$0.00	\$0.00	\$1,227.99
08/11/2016 Plasmalyte A Injectable Solution, 5 L	12	\$420.00	\$0.00	\$0.00	\$420.00
08/11/2016 Agrimycin (Oxytetracycline) 100mg/ml Injectable [NDC:200-452]	1	\$16.20	\$0.00	\$0.00	\$16.20
08/11/2016 OC: Sodium Chloride 0.9%, 250ml Injectable, Baxter NaCl	1	\$6.50	\$0.00	\$0.00	\$6.50

Statement - Printed by Reception

Service/Invoice #: S2016-224-010102



		Units	Charged	Credit/Discount	Tax	Total
08/11/2016	OC: Prevail (Flunixin Meglumine) 50mg/ml Injectable	10	\$3.00	\$0.00	\$0.00	\$3.00
08/12/2016	OC: Sodium Chloride 0.9%, 250ml Injectable, Baxter NaCl	1	\$6.50	\$0.00	\$0.00	\$6.50
08/12/2016	OC: Prevail (Flunixin Meglumine) 50mg/ml Injectable	9.9	\$2.97	\$0.00	\$0.00	\$2.97
08/11/2016	Plasmalyte A Injectable Solution, 5 L	4	\$140.00	\$0.00	\$0.00	\$140.00
08/12/2016	OC: Prevail (Flunixin Meglumine) 50mg/ml Injectable	9.9	\$2.97	\$0.00	\$0.00	\$2.97
08/12/2016	OC: Sodium Chloride 0.9%, 250ml Injectable, Baxter NaCl	1	\$6.50	\$0.00	\$0.00	\$6.50
08/12/2016	Plasmalyte A Injectable Solution, 5 L	12	\$420.00	\$0.00	\$0.00	\$420.00
08/13/2016	OC: Prevail (Flunixin Meglumine) 50mg/ml Injectable	9.9	\$2.97	\$0.00	\$0.00	\$2.97
08/13/2016	OC: Sodium Chloride 0.9%, 250ml Injectable, Baxter NaCl	1	\$6.50	\$0.00	\$0.00	\$6.50
08/13/2016	OC: Sodium Chloride 0.9%, 250ml Injectable, Baxter NaCl	1	\$6.50	\$0.00	\$0.00	\$6.50
08/13/2016	OC: Prevail (Flunixin Meglumine) 50mg/ml Injectable	9.9	\$2.97	\$0.00	\$0.00	\$2.97
08/14/2016	OC: Prevail (Flunixin Meglumine) 50mg/ml Injectable	9.9	\$2.97	\$0.00	\$0.00	\$2.97
08/14/2016	Plasmalyte A Injectable Solution, 5 L	6	\$210.00	\$0.00	\$0.00	\$210.00
08/14/2016	OC: Prevail (Flunixin Meglumine) 50mg/ml Injectable	9.9	\$2.97	\$0.00	\$0.00	\$2.97
08/15/2016	OC: Prevail (Flunixin Meglumine) 50mg/ml Injectable	9.9	\$2.97	\$0.00	\$0.00	\$2.97
08/15/2016	OC: Vetricone (Phenylbutazone) 1 gram Oral Tablet, Vet	2	\$0.50	\$0.00	\$0.00	\$0.50
08/16/2016	Plasmalyte A Injectable Solution, 5 L (Credit)	-1	(\$35.00)	\$0.00	\$0.00	(\$35.00)
Professional Services			\$280.00	\$0.00	\$0.00	\$280.00
08/12/2016	Night Monitor/Treatment	4	\$64.00	\$0.00	\$0.00	\$64.00
08/12/2016	Night Monitor/Treatment (Credit)	-1	(\$16.00)	\$0.00	\$0.00	(\$16.00)
08/13/2016	Night Monitor/Treatment	2	\$32.00	\$0.00	\$0.00	\$32.00
08/14/2016	Night Monitor/Treatment	3	\$48.00	\$0.00	\$0.00	\$48.00
08/14/2016	Routine Care - Hosp/Dr. charge	1	\$20.00	\$0.00	\$0.00	\$20.00
08/12/2016	Intensive Care - Hosp/dr. Charge	1	\$34.00	\$0.00	\$0.00	\$34.00
08/13/2016	Intensive Care - Hosp/dr. Charge	1	\$34.00	\$0.00	\$0.00	\$34.00
08/11/2016	Night Monitor/Treatment	4	\$64.00	\$0.00	\$0.00	\$64.00
Supplies			\$236.01	\$0.00	\$0.00	\$236.01
08/11/2016	Chlorhexidine Scrub 4oz.	1	\$2.85	\$0.00	\$0.00	\$2.85
08/11/2016	Sponge,Gauze 10pk, Sterile	2	\$3.20	\$0.00	\$0.00	\$3.20
08/11/2016	Gloves, Surgical Sz 7 1/2	2	\$2.00	\$0.00	\$0.00	\$2.00

Statement - Printed by Reception

Service/Invoice #: S2016-224-010102



	Units	Charged	Credit/Discount	Tax	Total
08/11/2016 Thermometer, Rectal, Digital	1	\$4.65	\$0.00	\$0.00	\$4.65
08/11/2016 Scalpel blade charge for 11, 12, 15, 20 blades	1	\$1.00	\$0.00	\$0.00	\$1.00
08/11/2016 Injection Caps, PRN Adapter	1	\$0.70	\$0.00	\$0.00	\$0.70
08/11/2016 IV Set, Extension Set, 30 IN	1	\$3.45	\$0.00	\$0.00	\$3.45
08/11/2016 Arrow 14g Central Venous Set AK-04700	1	\$30.75	\$0.00	\$0.00	\$30.75
08/11/2016 Suture, 2-0 PROLENE KS 8623H	1	\$11.40	\$0.00	\$0.00	\$11.40
08/11/2016 Tape, 3" Tensoplast	1	\$6.30	\$0.00	\$0.00	\$6.30
08/11/2016 iStat Cartridge CG8+	1	\$25.00	\$0.00	\$0.00	\$25.00
08/11/2016 IV Set, WIN LA Stat	1	\$67.50	\$0.00	\$0.00	\$67.50
08/11/2016 500ML Saline Pourable	1	\$5.10	\$0.00	\$0.00	\$5.10
08/11/2016 IV Set, Basic Solution, 10 DROP/ML	1	\$4.35	\$0.00	\$0.00	\$4.35
08/11/2016 IV Set, WIN Transfer	2	\$12.00	\$0.00	\$0.00	\$12.00
08/14/2016 Catheter, Red Rubber 20fr	1	\$1.45	\$0.00	\$0.00	\$1.45
08/14/2016 Syringe, 60CC Catheter Tip	1	\$1.50	\$0.00	\$0.00	\$1.50
08/14/2016 Syringe Charge ICU 60cc	1	\$1.01	\$0.00	\$0.00	\$1.01
08/14/2016 Bandage, 3" White Tape	1	\$3.75	\$0.00	\$0.00	\$3.75
08/15/2016 Laceration Kit	1	\$7.00	\$0.00	\$0.00	\$7.00
08/15/2016 Foot Pad Procedure	4	\$40.04	\$0.00	\$0.00	\$40.04
08/15/2016 Syringe Charge ICU 60cc	1	\$1.01	\$0.00	\$0.00	\$1.01
Payments		\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
08/11/2016 Deposit -- Visa		\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
08/12/2016 Deposit -- Cash		\$0.00	\$600.00	\$0.00	(\$600.00)
08/12/2016 Cash		\$0.00	(\$600.00)	\$0.00	\$600.00
Totals		\$2,327.00	\$2,000.00	\$0.00	\$327.00

BALANCE: \$327.00

Additional patient billing will be necessary for any charges not posted when this receipt was prepared.

Thank you for choosing the Veterinary Teaching Hospital at the Purdue College of Veterinary Medicine.

Your satisfaction is important! Please fill out a quick survey @

www.vet.purdue.edu/vth/survey.html

From: Hamilton, Brent [<mailto:Brent.Hamilton@illinois.gov>]

Sent: Tuesday, August 23, 2016 9:24 AM

To: Jeff Wehrli

Subject: Kendall County Forest Preserve District - FEMA-4116 - 093-UTGHB-00 -- 2013 Severe Storms and Flooding - PW # 1011-0

Mr. Wehrli,

The Illinois Emergency Management Agency (IEMA) is presently reviewing records of open past disaster declarations and became aware of an open Project Worksheet (PW) that FEMA prepared for your organization after the 2013 disaster declaration. PW # 1011-0 was written to approve funding for repairing disaster related damages to the Ellis House and Equestrian Center. As a requirement to receive these funds FEMA determined your organization must "obtain and maintain" additional insurance coverage to cover future damages to the building from the hazard which caused the original damage. If your organization has purchased this additional coverage please submit a copy of the policy to IEMA so it can be forwarded to FEMA and they can determine if it meets their requirements. If on the other hand the Forest Preserve District has decided not to purchase the additional insurance, please prepare and submit a letter stating the insurance will not be purchased and request that FEMA deobligate the approved funding. If you have any questions related to this matter, please feel free to contact me using any of the methods listed below. Thank you.

J. Brent Hamilton
Bureau of Preparedness and Grants Administration
Illinois Emergency Management Agency

1035 Outer Park Drive
Springfield, Illinois 62704
P: 217-782-8719
E: brent.hamilton@illinois.gov

Amount of funding available: \$28,515.79 representing 75% of total loss reported and incurred.

EHP Review	Other (EHP)	Standard Condition #2	federal funding requires recipient to comply with all federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize federal funding.	No	Recommended
EHP Review	Other (EHP)	Standard Condition #1	Any change to the approved scope of work will require re-evaluation for compliance with NEPA and other Laws and Executive Orders.	No	Recommended
Insurance Review	Conditions (Grant Specific)	Obtain & Maintain	Approval of this project funding will be contingent upon the applicant purchasing and/or maintaining Building insurance at the Kendall County Forest Preserve District, 110 W Madison Street, Yorkville, and Kendall County, Illinois 60560. Ellis House and Equestrian Center, 13986 McKanna Road, Minooka, IL, 60447. (GPS: 41.521864, -88.31688), in the amount of \$ 38,021.05 for the building damages from the hazard which caused the damage, for the anticipated life of the facilities regardless of where the damage is located within the facility, at replacement cost value. The applicant must provide the Governor's Authorized Representative (GAR) with a copy of the Declaration Sheet containing the policy number and address of the insured property [44CFR§206.253(b)(1)].	Yes	Recommended

Internal Comments				
No.	Queue	User	Date/Time	Reviewer Comments
12	Award Review	SYSTEM	02-20-2014 06:45 PM GMT	ACCEPTED
11	Award Review	KAEHLER FREDRIC	02-20-2014 05:47 PM GMT	Bundle 63
10	Award Review	KAEHLER FREDRIC	02-19-2014 08:42 PM GMT	20 PWs bundled
				Hazard mitigation proposal is now included in the PW costs. Dry flood-proofing window well and wall will be within building footprint on a 1995-1996 structure. CATEX xvi applies.

To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Director

RE: FEMA Funding Insurance Requirements for Ellis House Flood Damage

Date: September 14, 2016

The District was recently informed that \$28,515.79 is available to the District from FEMA to reimburse the District for 75% of costs incurred for flood damage repairs at the Ellis House.

FEMA requires that the District secure an additional policy for flood insurance coverage up to the amount of loss incurred, or just under \$40,000.

Proposals have been received from Wine Sergi that will extend the required minimum coverage for an annual cost of \$1,336, representing a 21-year coverage return on the refund secured.



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PO Box 782747
Philadelphia, PA 19178-2747

Date	Type	Tracking Number	EffectiveDate	Expiration Date	Waiting Period
09/06/2016	New	0002059816	10/06/2016	10/06/2017	Standard 30 Day Wait

PropertyAddress	Insured Name(s)	Mailing Address and Phone	Agency Name, Address, and Phone
13986 MCKANNA RD MINOOKA, IL 60447-9625	KENDALL COUNTY FOREST PRESERVE DISTRICT ELLIS HOUSE AND EQUESTRIAN CENTER	110 W. MADISON STREET YORKVILLE, IL 60560	WINE SERGI & Company 1000 E. Warrenville Rd Naperville, IL 60563

Property Description	Home Phone:	Phone Number:
NON-RESIDENTIAL		(630) 513-6600
	Work Phone:	Producer Code:
		001212600000
	Cell Phone:	Email:
		DGURITZ@CO.KENDALL.IL.US

Flood Zone and Community Information	FIRM Date:
CommunityName: KENDALL COUNTY *	07/19/1982
Current Flood Zone: X	Program Status: Active and participating
Community Number: 170341	Current Base Flood Elevation (BFE): N/A
Map Panel Suffix: H	Grandfathered Base Flood Elevation N/A
Map Panel: 0140	County: KENDALL

Occupancy Information
Occupancy Type: Other Non-Residential

Foundation Information
Foundation: Unfinished Basement

Risk Rating Method: PRP
Post-FIRM: Yes
Pre-FIRM, Rated As Post-FIRM: No

Coverage/Rate Information	Coverage	Deductible	Basic Coverage	Basic Rate	Add'l Coverage	Add'l Rate
Building	\$50,000	\$1,000	\$50,000	0.000	\$0	0.000
Contents	\$50,000	\$1,000	\$50,000	0.000	\$0	0.000

Premium Information

**** Quote Only, Not An Application * Quote Only, Not An Application ****

Coverage	Premium
\$50000 / \$50000	\$1336
\$100000 / \$50000	\$1794
\$150000 / \$50000	\$2113
\$200000 / \$50000	\$2293
\$250000 / \$50000	\$2421

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Date	Type	Tracking Number	EffectiveDate	Expiration Date	Waiting Period
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Property Description	Home Phone:	Phone Number:
NON-RESIDENTIAL	Work Phone:	(630) 513-6600
	Cell Phone:	Producer Code: 001212600000
	Email: DGURITZ@CO.KENDALL.IL.US	Email:

Flood Zone and Community Information	FIRM Date:
CommunityName: KENDALL COUNTY *	07/19/1982
Current Flood Zone: X	Program Status: Active and participating
Community Number: 170341	Current Base Flood Elevation (BFE): N/A
Map Panel Suffix: H	Grandfathered Base Flood Elevation N/A
Map Panel: 0140	County: KENDALL

Occupancy Information
Occupancy Type: Other Non-Residential

Foundation Information
Foundation: Unfinished Basement

Risk Rating Method: PRP

Post-FIRM: Yes
Pre-FIRM, Rated As Post-FIRM: No

Coverage/Rate Information	Coverage	Deductible	Basic Coverage	Basic Rate	Add'l Coverage	Add'l Rate
Building	\$500,000	\$1,250	\$500,000	0.000	\$0	0.000
Contents	\$50,000	\$1,250	\$50,000	0.000	\$0	0.000

Premium Information

** Quote Only, Not An Application * Quote Only, Not An Application **

Coverage	Premium
\$300000 / \$50000	\$2561
\$350000 / \$50000	\$2718
\$400000 / \$50000	\$2819
\$450000 / \$50000	\$2935
\$500000 / \$50000	\$3061

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