

Vendor # Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FOREST PRESERVE EXPENDITURE

Total HEALTH & HUMAN SERV EXPENDITURE

65,056.55*

195 060304 FIRST NATIONAL BANK OMAHA
196 111513 KONICA MINOLTA
197 191522 SOURCE ONE OFFICE PRODUCTS

09/26/16-4
29188497
411465
WATER, FEE, CERT LTR
SUPPLIES
NB VACUUM CLEANER

10/18/16
10/18/16
10/18/16
27020006200
27020006200
27020006200
OFFICE SUPPLIES & POSTAGE
OFFICE SUPPLIES & POSTAGE
OFFICE SUPPLIES & POSTAGE

100.22
203.01
248.39
551.62*

** bantrim
** cvald
bantrim

198 031510 COMMONWEALTH EDISON
199 031510 COMMONWEALTH EDISON
200 031510 COMMONWEALTH EDISON
201 031510 COMMONWEALTH EDISON

SEPT 19 2016
SEP 28 2016
SEPT 28 2016
09/28/16

BAKER WOODS
HARRIS
RICHARD YOUNG
HARRIS ARENA

10/18/16
10/18/16
10/18/16
10/18/16
27020006351
27020006351
27020006351
27020006351

ELECTRIC
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ELECTRIC

19.41
36.65
30.16
21.54
107.76*

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bantrim

202 060304 FIRST NATIONAL BANK OMAHA

09/26/16-4

FACEBOOK ADS

10/18/16

27020006843

PROMOTION/PUBLICITY

29.60

** bantrim

203 060304 FIRST NATIONAL BANK OMAHA
204 060304 FIRST NATIONAL BANK OMAHA
205 130506 MENARDS
206 130506 MENARDS
207 130506 MENARDS
208 130506 MENARDS
209 130506 MENARDS
210 161577 POSSIBILITY PLACE NURSERY
211 161626 PRAIRIE MOON NURSERY, INC

09/26/16-4
09/26/16-5
57811,
58227,58413
58416
58590
57474
00113723
1626701700

WEED BARRIER
COMPOST-STEPHGARDEN
STEPH GARDEN
STEPH GARDEN
STEPH GARDEN
STEPH GARDEN
STEPH GARDEN
STEPH GARDEN
STEPH GARDEN
PRAITRESEDS-FALL FES

10/18/16
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PRESERVE IMPROVEMENTS - G
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PRESERVE IMPROVEMENTS - G

126.95
180.00
748.80
419.54
30.58
57.89
2,107.34
820.45
305.00
4,796.55*

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Total FOREST PRESERVE EXPENDITURE

5,485.53*

ELLIS HOUSE

212 031510 COMMONWEALTH EDISON

SEPT 16 2016

ELLIS HOUSE

10/18/16

27021007076

UTILITIES - ELLIS HOUSE

233.95

bantrim

213 060304 FIRST NATIONAL BANK OMAHA

09/26/16-3

LINEN CLEANING,SUPPL

10/18/16

27021007077

OFFICE SUPPLIES & POSTAGE

257.79

bantrim

214 020172 BARRETT'S ECOWATER
215 130506 MENARDS
216 130506 MENARDS
217 130506 MENARDS

09/22/16
56797
57884
58596

OCTOBER RENT
HOUSE SUPPLIES
WIRE, BULBS, ETC.
ELLIS SUPPLIES

10/18/16
10/18/16
10/18/16
10/18/16
27021007080
27021007080
27021007080
27021007080

GROUND & MAINT - ELLIS H
GROUNDS & MAINT - ELLIS H
GROUNDS & MAINT - ELLIS H
GROUNDS & MAINT - ELLIS H

25.00
105.69
54.84
34.70
220.23*

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bantrim

Total ELLIS HOUSE

711.97*

ELLIS BARN

218 060304 FIRST NATIONAL BANK OMAHA

09/26/16-4

AT & T

10/18/16

27021017076

UTILITIES - ELLIS BARN

126.59

** bantrim

126.59*

COMBINED Claims Listing

10/07/16

9:37:28 AM

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EmpPrctClaim Kendall County

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

ELLIS GROUNDS

Total ELLIS BARN

126.59*

219 130506 MENARDS 58142 AEROSOL, ANCHORS 10/18/16 27021027080 GROUNDS & MAINT - ELLIS G 23.75
23.75* bantrim

Total ELLIS GROUNDS

23.75*

ELLIS RIDING LESSONS

Total ELLIS RIDING LESSONS

489.03*

220 060304 FIRST NATIONAL BANK OMAHA 09/26/16-4 WOOD SHAVINGS, SAFE C 10/18/16 27021117082 ANIMAL CARE & SUPPLIES - 489.03
489.03* ** bantrim

ELLIS WEDDINGS

221 060304 FIRST NATIONAL BANK OMAHA 09/26/16-4 TRASH PICKUP 10/18/16 27021207078 REFUSE PICKUP - ELLIS 136.87
136.87* ** bantrim

222 060304 FIRST NATIONAL BANK OMAHA 09/26/16-4 KNOT WEDDING AD 10/18/16 27021207081 PROMO/PUBLICITY - ELLIS W 500.00
500.00* ** bantrim

Total ELLIS WEDDINGS

3,636.87*

HOOVER

226 031510 COMMONWEALTH EDISON 9/29/16 HO BASE HOUSE 10/18/16 27022006861 HOOVER - ELECTRIC 19.67
19.67* bantrim

227 130506 MENARDS 58228 HO CABLE TILE 10/18/16 27022006863 HOOVER - SHOP SUPPLIES 21.12
21.12 bantrim

228 130506 MENARDS 58590 HO-SPOUT REPLACEMENT 10/18/16 27022006863 HOOVER - SHOP SUPPLIES 9.98
9.98 ** bantrim

229 130506 MENARDS 57882 HO MAINT. SUPPLIES 10/18/16 27022006864 HOOVER - BUILDING MAINTEN 127.32
127.32 bantrim

230 251521 YORKVILLE GLASS & MIRROR 6302 BUNKHOUSE SCREEN REP 10/18/16 27022006864 HOOVER - BUILDING MAINTEN 100.00
100.00 bantrim

231 190854 STDDHESH SHEVADE 16-00090 ML. SEC. DEP RETURN 10/18/16 27022007088 HOOVER SECURITY DEPOSIT R 387.50
387.50 bantrim

232 190854 STDDHESH SHEVADE 16-00090 BUNKHOUSE SEC. DEP RE 10/18/16 27022007088 HOOVER SECURITY DEPOSIT R 300.00
300.00 bantrim

233 060304 FIRST NATIONAL BANK OMAHA 09/26/16 CRAFT SUPPLIES 10/18/16 27023016849 ENV EDUC - SCHOOL PROG EX 90.46
90.46 ** bantrim

234 131567 APRIL MORRIS OCT 2016 NA ARTIFACTS,SUPPLIE 10/18/16 27023016849 ENV EDUC - SCHOOL PROG EX 36.99
36.99 ** bantrim

ENV ED SCHOOL

Total HOOVER

965.59*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
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ENV ED CAMPS

235	131567	APRIL MORRIS	OCT 2016	CAMP SUPPLIES	10/18/16	27023026849 ENV EDUC - CAMPS EXPENSE	127.45*
							13.20
							13.20*
							Total ENV ED CAMPS
							13.20*

ENV ED NATURAL BEGINNINGS

236	060304	FIRST NATIONAL BANK OMAHA	09/26/16-2	PLAY-DOH, BATTERIES, D	10/18/16	27023036849 ENV EDUC - NATURAL BEGINN	110.72
							110.72*
							Total ENV ED NATURAL BEGINNINGS
							110.72*

ENV ED LAWS OF NATURE

237	060304	FIRST NATIONAL BANK OMAHA	09/26/16	PET SUPPLIES	10/18/16	27023056849 ENV EDUC - LAWS OF NATURE	77.08
238	131567	APRIL MORRIS	OCT 2016	PET SUPPLIES	10/18/16	27023056849 ENV EDUC - LAWS OF NATURE	1.99
							79.07*
							Total ENV ED LAWS OF NATURE
							79.07*

NATURAL AREA VOLUNTEER

239	060304	FIRST NATIONAL BANK OMAHA	09/26/16-5	VOLUNTEER LUNCH DAY	10/18/16	27024006835 NATURAL AREA VOLUNTEER SU	27.89
							27.89*
							Total NATURAL AREA VOLUNTEER
							27.89*

GROUND & NATURAL RESOURCES

240	220626	VERIZON (FOREST PRESERVE)	9772248011	CELL PHONES	10/18/16	27025006207 TELEPHONE - GROUND & NAT	688.79
							688.79*

241	110531	KENDALL CO HIGHWAY DEPT	SEP 2016	GAS& DIESEL-SEPT	10/18/16	27025006217 FUEL - GAS & OIL	1,325.99
							1,325.99*

242	151214	KIM OLSON	9/23/16	BOOT ALLOWANCE	10/18/16	27025006240 UNIFORMS	75.00
							75.00*

243	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	TRASH PICKUP	10/18/16	27025006847 REFUSE PICKUP - GROUND &	450.85
							450.85*

244	140937	NICOR	09/23/16	MILLBROOK SOUTH	10/18/16	27025006848 GAS - GROUND & NATURAL R	89.08
							89.08*

Total GROUND & NATURAL RESOURCES 2,629.71*

FP BOND PROCEEDS 2007

298	01311	AMALGAMATED BANK OF CHICAGO	1854866002	SERIES 2012-ADMIN FE	10/18/16	95020006850	PROJECT FUND EXPENSES	450.00	450.00*	banrjim
							Total FP BOND PROCEEDS 2007	450.00*		
							GRAND TOTAL	\$14,877.37		

Receipts:

2701000110	CURRENT TAX	544,343.00	223,293.81	527,875.45	96.97
2701000135	INTEREST INCOME	134.00	17.15	144.65	107.95
2701000130	BOND INTEREST	.00	.00	.00	.00
2701000135	OTHER	.00	.00	.00	.00
2701000130	TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
2701000135	DONATIONS	.00	.00	.00	.00
2701000150	PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
2701000150	HISTORIC COURTHOUSE RENTAL FEES	.00	.00	.00	.00
2701000150	LAND CASH	.00	.00	.00	.00
2701000150	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
2701000150	GRANTS - LAND ACQUISITION	.00	.00	.00	.00
2701000150	GRANTS - LAND ACQUISITION	.00	.00	.00	.00
2701000150	PUBLIC PROGRAMS SUPPORT GRANTS	.00	.00	.00	.00
2701000150	PROGRAM REVENUE	.00	.00	.00	.00
2701000150	JIM PHILLIPS MEMORIAL DONATIONS	.00	.00	.00	.00
2701000151	LAW ENFORCEMENT	.00	.00	.00	.00
2701000152	CAPITAL FUND	.00	.00	.00	.00
2701000153	HOOPER REVENUE	.00	.00	.00	.00
2701000154	FARM LICENSE REVENUE	.00	.00	.00	.00
2701000158	SECURITY DEPOSITS	.00	.00	.00	.00
2701000159	CREDIT CARD FEE	.00	.00	.00	.00
2701000157	ELLIS CENTER REV	.00	.00	.00	.00
2701000157	ELLIS CENTER REV	699,187.00*	223,359.59*	725,670.55*	103.79*

2702000393	CONTINGENCY	9,840.00	.00	.00	.00
2702000610	SALARY - FULL TIME	117,800.00	8,995.38	105,997.83	89.98
2702000610	SALARY - PART-TIME	4,000.00	400.00	4,007.02	100.18
2702000610	SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
2702000610	SALARIES - FULL TIME - ELLIS	.00	.00	.00	.00
2702000611	BOARD PER DIEM	3,500.00	315.00	3,920.00	112.00
2702000612	SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
2702000612	SALARIES - PART TIME - ELLIS	.00	.00	.00	.00
2702000612	SALARIES - FULL TIME - HOOPER	.00	.00	.00	.00
2702000612	SALARIES - PART TIME - HOOPER	.00	.00	.00	.00
2702000612	SALARIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
2702000612	CONTRACTUAL RECORDER	.00	.00	.00	.00
2702000612	OFFICE SUPPLIES & POSTAGE	12,000.00	606.06	6,797.82	56.65
2702000620	DUES/MEMBERSHIPS	1,600.00	.00	1,025.00	64.06
2702000620	CONFERENCES	1,858.00	.00	1,676.53	90.23
2702000620	TELEPHONE	400.00	.00	.00	.00
2702000620	LEGAL PUBLICATIONS	400.00	.00	41.40	10.35
2702000620	CONTRACTUAL SERVICE	3,550.00	.00	1,500.00	42.25
2702000621	EQUIPMENT	.00	.00	.00	.00
2702000621	FUEL - GAS & OIL	.00	.00	.00	.00
2702000623	SUPPLIES - SHOP	.00	.00	.00	.00
2702000624	UNIFORMS	.00	.00	.00	.00
2702000630	TRANSFER TO IMRF/SS FUND	21,734.00	1,728.94	19,111.16	87.93
2702000630	IMRF & SS - ELLIS	.00	.00	.00	.00
2702000631	ELECTRIC	3,450.00	296.55	2,249.05	65.19
2702000649	AUDIT FUND	7,500.00	.00	7,500.00	100.00
2702000683	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
2702000683	FARM LEASE CONTRACT EXPENSES	500.00	.00	682.66	136.53
2702000683	NATURAL AREA VOLUNTEER SUPPLIES	.00	.00	.00	.00
2702000686	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
2702000687	PRESERVE IMPROVEMENTS	.00	.00	.00	.00
2702000688	INSURANCE REIMB	47,079.00	.00	.00	.00
2702000688	MEDICAL INSURANCE REIMB	17,430.00	1,483.85	14,665.78	84.14

	Budget	MTD	YTD	%Budget
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	3,500.00	501.99	100.02
27020006844	NEWSLETTER	400.00	192.00	48.00
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	486.22	.00
27020006854	CONTRIBUTIONS	.00	500.00	.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	756.25	.00
27020007089	ELLIS - EVENT TENT LEASE	.00	3,313.56	.00
27020007090	CREDIT CARD FEE	.00	.00	.00
27020009999	CAPITAL EXPENDITURES	266,141.00*	15,411.72*	177,922.87*

27020007075	ELLIS HOUSE			
27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	2,650.00	1,969.15	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00
Expenditures:				
27021006122	SALARY PT - ELLIS HOUSE	7,400.00	1,074.50	8,056.00
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	165.36	1,23.88
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	1,137.30	8,726.63
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	37.04	1,090.21
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	7,590.00	448.15	7,592.14
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00

27021006122	SALARY PT - ELLIS BARN	7,400.00	314.50	5,283.56
27021016301	IMRF & SS EXP - ELLIS BARN	1,095.00	39.33	830.75
Expenditures:				
27011011570	ELLIS CENTER BARN	.00	.00	.00
Receipts:				
27021016122	SALARY PT - ELLIS BARN	7,400.00	314.50	5,283.56
27021016301	IMRF & SS EXP - ELLIS BARN	1,095.00	39.33	830.75

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

09:20:07 AM
 10/03/16
 Page 003

	Budget	MTD	YTD	%Budget
27021017075	18,735.00*	353.83*	10,124.29*	54.04*
MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
UTILITIES - ELLIS BARN	7,650.00	.00	2,963.05	38.73
27021017076	2,590.00	.00	1,046.93	40.42
UTILITIES - ELLIS BARN	.00	.00	.00	.00
27021017080	19,311.00*	2,200.36*	16,215.33*	83.97*
MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
27021027080	2,320.00	470.38	5,066.52	218.38
GROUNDS & MAINT - ELLIS GROUNDS	.00	.00	.00	.00
27021027076	2,191.00	237.84	1,517.36	69.25
MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027075	14,800.00	1,492.14	9,631.45	65.08
IMRF & SS EXP - ELLIS GROUNDS	.00	.00	.00	.00
27021026301	2,191.00	237.84	1,517.36	69.25
IMRF & SS EXP - ELLIS GROUNDS	.00	.00	.00	.00
27021026301	1,222.00	.00	460.56	37.69
MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107075	6,225.00	.00	3,511.98	53.01
SALARY PT - ELLIS CENTER CAMPS	.00	.00	.00	.00
27021106301	1,222.00	.00	460.56	37.69
IMRF & SS EXP - ELLIS CENTER CAMPS	.00	.00	.00	.00
27021107075	500.00	.00	.00	.00
PROMO/PUBLICITY - ELLIS CAMPS	.00	.00	.00	.00
27021107081	700.00	716.53	770.74	110.11
ANIMAL CARE & SUPPLIES - ELLIS CAMP	.00	.00	.00	.00
27021107082	40.00	.00	.00	.00
HORSES ACQUISITION & TACK - ELLIS C	1,375.00	297.50	836.00	60.80
VEIT & FARRIER - ELLIS CAMPS	75.00	.00	120.00	160.00
27021107084	600.00	.00	16.18	2.70
PROG SUPPLIES - ELLIS CAMPS	300.00	.00	.00	.00
27021107090	11,437.00*	1,014.03*	5,715.46*	49.97*
CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
27021107087	750.00	60.00	60.00	80.00
UNIFORMS - ELLIS RIDING LESSONS	21,010.00*	5,232.33*	28,449.03*	135.41*
27021117084	75.00	60.00	60.00	80.00
UNIFORMS - ELLIS RIDING LESSONS	2,750.00	855.11	2,293.11	83.39
VEIT & FARRIER - ELLIS RIDING LESSON	40.00	500.00	1,800.00	4500.00
27021117083	700.00	1,435.07	4,523.83	646.26
HORSES ACQ & TACK - ELLIS RIDING LE	.00	.00	.00	.00
27021117082	1,000.00	.00	.00	.00
ANIMAL CARE & SUPPLIES - ELLIS RIDI	.00	.00	.00	.00
27021117081	2,445.00	353.74	2,831.03	115.79
PROMO/PUBLICITY - ELLIS RIDING LESS	13,250.00	2,028.41	16,941.06	127.86
SALARY PT - ELLIS CENTER RIDING LES	2,000.00	10.00	267.00	13.35
2701111335	23,000.00	2,839.37	26,018.48	113.12
DONATIONS - ELLIS EQUESTRIAN CENTER	25,000.00*	2,849.37*	26,285.48*	105.14*
2701111570	2,000.00	10.00	267.00	13.35
ELLIS CENTER RIDING LESSONS				

Expenditures:

Receipts:

ELLIS RIDING LESSONS

Expenditures:

Receipts:

ELLIS CAMPS

Expenditures:

Receipts:

ELLIS GROUNDS

Receipts:	2701121570	ELLIS CENTER BIRTHDAY PARTIES	11,000.00	1,055.10	7,871.33	71.56
Expenditures:			11,000.00*	1,055.10*	7,871.33*	71.56*

Receipts:	27011226122	SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	269.00	3,690.68	55.71
Expenditures:			6,625.00	269.00	3,690.68	55.71
Receipts:	27021126301	IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	50.03	702.90	57.52
Expenditures:			1,222.00	50.03	702.90	57.52
Receipts:	27021127075	MEDICAL INS - ELLIS CENTER B-DAY PA	1,000.00	.00	.00	.00
Expenditures:			1,000.00	.00	.00	.00
Receipts:	27021127081	PROMO/PUBLICITY - ELLIS B-DAY PARTI	1,050.00	718.40	850.76	81.02
Expenditures:			1,050.00	718.40	850.76	81.02
Receipts:	27021127082	ANIMAL CARE & SUPPLIES - ELLIS B-DA	80.00	.00	.00	.00
Expenditures:			80.00	.00	.00	.00
Receipts:	27021127083	HORSES ACQ & TACK - ELLIS B-DAY PAR	1,375.00	297.50	836.00	60.80
Expenditures:			1,375.00	297.50	836.00	60.80
Receipts:	27021127084	VEH & FARRIER - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
Expenditures:			75.00	.00	.00	.00
Receipts:	27021127086	UNIFORMS - ELLIS B-DAY PARTIES	350.00	.00	100.00	28.57
Expenditures:			350.00	.00	100.00	28.57
Receipts:	27021127087	PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	64.74	64.74	5.40
Expenditures:			1,200.00	64.74	64.74	5.40
Receipts:	27021127090	CREDIT CARD FEE EXP - ELLIS B-DAY P	12,977.00*	1,334.93*	6,245.08*	48.12*
Expenditures:			12,977.00*	1,334.93*	6,245.08*	48.12*

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

Receipts:	27011141570	SUNRISE CENTER NORTH LICENSE AGREEM	.00	.00	.00	.00
Expenditures:			.00*	.00*	.00*	.00*
Receipts:	27021146122	SALARY PT - SUNRISE CENTER NORTH	.00	.00	.00	.00
Expenditures:			.00	.00	.00	.00
Receipts:	27021146301	IMRF/SS EXPENSE - SUNRISE CENTER N	.00	.00	.00	.00
Expenditures:			.00	.00	.00	.00
Receipts:	27021147082	ANIMAL CARE/SUPPLIES - SUNRISE CENT	.00	.00	.00	.00
Expenditures:			.00	.00	.00	.00
Receipts:	27021147087	PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
Expenditures:			.00	.00	.00	.00

Receipts:	27011201570	SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	3,000.00	15,125.00	100.83
Expenditures:			15,000.00	3,000.00	15,125.00	100.83
Receipts:	27021206122	SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	2,365.38	13,742.83	140.95
Expenditures:			9,750.00	2,365.38	13,742.83	140.95
Receipts:	27021206301	IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	369.06	2,427.99	135.04
Expenditures:			1,798.00	369.06	2,427.99	135.04
Receipts:	27021207075	MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
Expenditures:			.00	.00	.00	.00
Receipts:	27021207078	REFUSE PICKUP - ELLIS	1,700.00	.00	1,193.08	70.18
Expenditures:			1,700.00	.00	1,193.08	70.18
Receipts:	27021207081	PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	181.92	2,040.20	102.01
Expenditures:			2,000.00	181.92	2,040.20	102.01

HOOPER BUNKHOUSE		HOOPER BUNKHOUSE		HOOPER BUNKHOUSE	
Receipts:	Expenditures:	Receipts:	Expenditures:	Receipts:	Expenditures:
2701201513	HOOPER BUNKHOUSE RENTAL REVENUE	3,525.00	3,715.00	30,231.50	31,931.50*
2701201518	SECURITY DEPOSIT REV - HOOPER BUNKH	4,125.00	500.00	1,700.00	41.21
		37,650.00*	4,215.00*		84.81*
27022016126	SALARY FT - HOOPER BUNKHOUSE	15,236.00	673.08	6,902.89	45.31
27022016127	SALARY PT - HOOPER BUNKHOUSE	4,542.00	665.10	4,250.43	93.58
27022016300	IMRF/SS EXP - HOOPER BUNKHOUSE	3,584.00	240.41	1,902.88	53.09
27022016839	MEDICAL INS - HOOPER BUNKHOUSE	8,776.00	190.87	4,421.57	50.38
		32,138.00*	1,769.46*	17,477.77*	54.38*
27022026126	SALARY FT - HOOPER CAMPSITE	7,618.00	336.54	3,451.41	45.31
27022026127	SALARY PT - HOOPER CAMPSITE	2,271.00	332.65	1,991.21	87.68
27022026300	IMRF/SS EXP - HOOPER CAMPSITE	1,792.00	120.22	942.83	52.61
27022026839	MEDICAL INSURANCE - HOOPER CAMPSITE	4,388.00	95.43	2,210.74	50.38
		16,069.00*	884.84*	8,596.19*	53.50*
27012021513	HOOPER CAMPSITE RENTAL REVENUE	3,750.00	790.00	5,150.00	137.33
27012021518	SECURITY DEPOSIT REV - HOOPER CAMPS	.00	.00	.00	.00
		3,750.00*	790.00*	5,150.00*	137.33*
27022026126	SALARY FT - HOOPER MEADOWHAWK	7,618.00	336.54	3,451.71	45.31
27022026127	SALARY TP - HOOPER MEADOWHAWK	2,271.00	332.43	1,980.77	87.22
27022026300	IMRF/SS EXP - HOOPER MEADOWHAWK	1,792.00	114.11	935.62	52.21
27022026839	MEDICAL INSURANCE - HOOPER MEADOWHWA	4,388.00	95.43	2,534.74	57.77
		16,069.00*	878.51*	8,902.84*	55.40*
270120231513	HOOPER MEADOWHAWK RENTAL REVENUE	9,500.00	950.00	11,389.05	119.88
270120231518	SECURITY DEPOSIT REV. - HOOPER MEAD	1,375.00	300.00	4,521.25	328.82
		10,875.00*	1,250.00*	15,910.30*	146.30*
27022036126	SALARY FT - HOOPER MEADOWHAWK	7,618.00	336.54	3,451.71	45.31
27022036127	SALARY TP - HOOPER MEADOWHAWK	2,271.00	332.43	1,980.77	87.22
27022036300	IMRF/SS EXP - HOOPER MEADOWHAWK	1,792.00	114.11	935.62	52.21
27022036839	MEDICAL INSURANCE - HOOPER MEADOWHWA	4,388.00	95.43	2,534.74	57.77
		16,069.00*	878.51*	8,902.84*	55.40*
27013001335	DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507	ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
		500.00*	.00*	.00*	.00*
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*
27013011507	ENV. EDUC. - SCHOOL PROGRAMS	44,000.00	1,607.00	21,545.50	48.97
		44,000.00*	1,607.00*	21,545.50*	48.97*
27023016103	ENV. EDUC. FT SALARY - SCHOOL PROG	.00	.00	.00	.00
27023016128	ENV. EDUC. FT SALARY - SCHOOLS PROG	32,037.00	2,422.90	23,595.78	73.65
		32,037.00	2,422.90	23,595.78	73.65

KENDAL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

09:20:07 AM
 10/03/16
 Page 007

	Budget	MTD	YTD	%Budget
27023016300	4,676.00	335.47	3,256.46	69.64
IMRF/SS FUND EXP - ENV EDUC SCHOOL				
MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016839	950.00	17.32	210.51	22.16
ENV EDUC - SCHOOL PROG EXPENSE				
27023016849	37,663.00*	2,775.69*	27,062.75*	71.86*
ENV ED CAMPS				
Receipts:				
27013021507	32,970.00	.00	18,760.00	56.90
ENV, EDUC. - CAMPS				
Expenditures:				
27023026103	.00	.00	.00	.00
ENV, EDUC. FT SALARY - CAMPS EXP.				
27023026128	24,652.00	32.63	16,688.68	67.70
ENV, EDUC. PT SALARY - CAMPS EXP.				
27023026300	4,111.00	6.07	1,799.89	43.78
IMRF/SS FUND EXP - ENV EDUC CAMPS				
27023026839	.00	.00	.00	.00
MEDICAL INSURANCE - ENV EDUCATION C				
27023026849	4,200.00	1,949.30	4,423.77	105.33
ENV EDUC - CAMPS EXPENSE				
27023036103	.00	.00	.00	.00
ENV, EDUC. FT SALARY - NATURAL BEGI				
27023036128	41,711.00	5,401.89	35,087.30	84.12
ENV, EDUC. PT SALARY - NATURAL BEGI				
27023036300	6,298.00	841.13	5,739.07	91.13
IMRF/SS FUND EXP - ENV EDUC NATURAL				
27023036839	.00	.00	.00	.00
MEDICAL INS. - ENV EDUC. NATURAL BE				
27023036849	3,000.00	778.41	2,594.87	86.50
ENV EDUC - NATURAL BEGINNINGS EXP				
27013031335	2,000.00	.00	.00	.00
DONATIONS - ENV, EDUC. NATURAL BEGI				
27013031507	52,900.00	.00	62,120.00	117.43
ENV, EDUC. - NATURAL BEGINNINGS				
Expenditures:				
54,900.00*		.00*	62,120.00*	113.15*
ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507	6,000.00	186.00	1,242.00	20.70
ENV, EDUC. - OTHER PUBLIC PROGRAMS				
Expenditures:				
6,000.00*		186.00*	1,242.00*	20.70*
ENV ED LAWS OF NATURE				
Receipts:				
27013051507	.00	.00	.00	.00
ENV, EDUC. - LAWS OF NATURE				
Expenditures:				
.00		.00*	.00*	.00*
ENV ED LAWS OF NATURE				

27023046103	.00	.00	.00	.00
ENV, EDUC. FT SALARY - OTHER PUBLIC				
27023046128	3,244.00	188.51	3,145.14	96.95
ENV, EDUC. PT SALARY - OTHER PUBLIC				
27023046300	641.00	35.06	529.01	82.53
IMRF/SS FUND EXP - ENV EDUC OTHER P				
27023046839	.00	.00	.00	.00
MEDICAL INS - ENV EDUC OTHER PUBLIC				
27023046849	1,000.00	54.00	603.50	60.35
ENV EDUC - OTHER PUBLIC PROG EXPENS				
27013051507	4,885.00*	277.57*	4,277.65*	87.57*
ENV ED LAWS OF NATURE				

Budget MTD YTD %Budget

 ENV ED OTHER

Receipts:

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

Expenditures:

27023066103 ENV, EDUC. FT SALARY - OTHER EXP. .00 .00 .00

27023066128 ENV, EDUC. PT SALARY - OTHER EXP. .00 .00 .00

27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E .00 .00 .00

27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS .00 .00 .00

27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I .00 .00 .00

7,900.00 7,900.00* .00*

1,250.00 1,296.50* 16.41*

 NAV

Receipts:

27014000135 DONATIONS -- NATURAL AREA VOLUNTEER 2,000.00 .00 .00*

Expenditures:

27024006101 SALARY - FULL TIME NATURAL AREAS VO .00 .00 .00

27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER .00 .00 .00

27024006835 NATURAL AREA VOLUNTEER SUPPLIES 500.00 .00 .00

27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE .00 .00 .00

27024006856 NATURAL AREA MGT SUPPLIES .00 .00 .00

500.00* .00*

 GROUND & NATURAL RESOURCES

Receipts:

27015001500 PICNIC & SHELTER RENTAL 5,835.00 .00 .00

27015001503 PRESERVE IMPROVEMENTS - GRANTS .00 .00 .00

Expenditures:

27025006101 SALARY - FULL TIME GROUND & NATURA 128,384.00 10,262.32 87.66

27025006207 TELEPHONE - GROUND & NATURAL RESOU 7,840.00 1,038.40 13.38

27025006216 EQUIP - GROUND & NATURAL RESOURCES 9,000.00 .00 77.89

27025006217 FUEL - GAS & OIL 17,500.00 1,254.13 148.07

27025006240 UNIFORMS 1,000.00 .00 76.46

27025006300 IMRF/SS EXP - GROUND & NAT RESOURC 26,941.00 1,982.33 73.38

27025006837 PRESERVE IMPROV - GR & NATURAL RESO 5,500.00 20.24 83.83

27025006839 MEDICAL INS - GROUND & NAT RESOURC 27,924.00 2,327.59 81.71

27025006847 REFUSE PICKUP - GROUND & NATURAL R 7,650.00 450.85 77.89

27025006853 PRESERVE IMPROVEMENTS .00 .00 .00

27025006856 NATURAL AREAS MGMT SUPPLIES .00 .00 .00

27025007089 SUPPLIES - SHOP 5,500.00 217.80 55.53

Ending Balance 09/30/16 257,380.00* 18,434.81* 214,943.91*

502,583.76 83.51*

**** Excludes deductibles owed to County by Forest Preserve District**

(Due in 2016)	KC Forest Preserve Dist.	
		Total for Property and Liability Insurance
		\$ 23,162.36
		Includes:
		Property, Bldgs & Contents Premium
		Equipment Schedules a.k.a. Inland Marine Premium
		Crime/ Employee Dishonesty Premium
		General Liability Premium
		Public Official Liability Premium
		Employment Practices Liability
		Sexual Misconduct
		Auto Liab.-Phys. Damage UM/UM & Excess
		Workers Compensation/Employers Liability
		\$ 16,184.49
		Audit Premium Adjustment (2015)
		code 8810
		\$8.62
		code 0083
		\$433.61
		code 9102
		\$1,190.58
		Total - due by November 2016
		\$ 40,979.66

Forest Preserve Liability and WC insurance deductible analysis - 10/01/2016

Claim #	Status	Date Of Loss	Deductible Details		Department	County Paid	FP Paid	Total Paid
			Coverage Code	Paid				
1203010008	Closed Out	2/28/2012	Workers' Compensation		Parks Department	\$61,773.16	\$0.00	\$61,773.16
120716W002	Closed Out	4/1/2012	General Liability		Forest Preserve	\$10,000.00	\$0.00	\$116,937.24
120716W005	Re-Opened	6/30/2012	Workers' Compensation		Forest Preserve	\$97,292.57	\$0.00	\$71,441.44
130107W019	Closed Out	12/23/2012	Workers' Compensation		Forest Preserve	\$1,146.78	\$0.00	\$1,146.78
130419W015	Closed Out	4/18/2013	Property - Flood		Forest Preserve	\$0.00	\$25,000.00	\$74,205.05
130626W018	Closed Out	6/26/2013	Workers' Compensation		Forest Preserve	\$150.43	\$0.00	\$150.43
140114W011	Closed Out	1/10/2014	Workers' Compensation		Forest Preserve	\$4,796.06	\$0.00	\$4,796.06
151217W012	Closed	12/14/2015	Workers' Compensation		Forest Preserve	\$132.88	\$0.00	\$132.88
160119W004	Open	12/23/2015	Workers' Compensation		Forest Preserve	\$4,746.86	\$0.00	\$4,689.78
160411W042	Open	4/10/2016	Workers' Compensation		Forest Preserve	\$5,156.88	\$0.00	\$0.00

Reimbursement by Forest Preserve Nov. 2013
 Reimbursement by Forest Preserve Nov. 2015
 Outstanding Deductible owed by Forest Preserve

\$185,195.62 \$25,000.00 \$335,272.82
 -\$76,688.93
 -\$44,352.08
\$64,154.61

Annual Premium Details			
Forest Preserve Premium	Premium Year	Payable	Paid
\$51,780.00	FY11	Nov-12	\$51,780.00
\$59,300.00	FY12	Nov-13	\$59,300.00
\$44,312.44	FY13	Nov-14	\$44,312.44
\$47,076.91	FY14	Nov-15	\$47,076.91
\$40,979.66	FY15	Nov-16	

Outstanding Deductible Reimbursements owed by FP
 WC, Property & Liability Premium Due Nov 2016

\$64,154.61
\$40,979.66
\$105,134.27



Illinois Department of Natural Resources

One Natural Resources Way Springfield, Illinois 62702-1271
www.dnr.illinois.gov

Bruce Rauner, Governor
Wayne A. Rosenthal, Director

October 5, 2016

Mr. David Guitz, Executive Director
Kendall County Forest Preserve District
110 W. Madison
Yorkville, IL 60560

RE: FY 2017 LWCF Grant Application
Kendall County Forest Preserve District
Little Rock Creek Aquisition-Maramec F.P. Addition
Dear Mr. Guitz:

Department staff has completed its initial review of all local government grant applications competing for FY 2017 LWCF funding consideration. A total of 7 applications were submitted to the Department requesting \$4.2 million in funding assistance.


All applications have been reviewed and evaluated by Department staff using criteria outlined on pages 17 - 19 of the OSLAD/LWCF Local Participation Manual. Final review of project applications still being considered for funding assistance will be conducted by a sub-committee of the DNR's Natural Resources Advisory Board at public hearings scheduled for October 24th at the IDNR Building located at the north end of the state fairgrounds. Please enter the fairgrounds through Gate 7 (map enclosed) and park in lot 21.

You are invited to make a presentation on the above referenced project proposal to the sub-committee. See enclosed list for your specified time. Check in begins at 1:30 p.m. in the lobby. Presentations are LIMITED TO THREE MINUTES per proposal. **Due to recently reduced hearing room space we ask that you limit the number of hearing attendees to two individuals.**

An illustrative site development plan may be used during your presentation but no other media presentations or handouts of any kind are allowed (an easel will be available for display of your plan). Advisory Board members are provided excerpts from your application. Following the presentation, the spokesperson(s) for your agency should be prepared to answer questions relative to the proposal. Failure to appear at the hearing will result in your application being ineligible.

Your agency must e-mail the Department's Grants staff at dnr.grants@illinois.gov by no later than **October 17th** to confirm your attendance so a final agenda can be prepared for the hearings. If you are unable to send an e-mail, please call 217/782-7481.

Thank you for your interest in the LWCF grants program. If you have any questions concerning the above, please do not hesitate to contact our office.

Sincerely,

Lisa LaBonte
Office Director
Grant Management & Assistance

Illinois Department of Natural Resources Advisory Board Sub-Committee for FY 17 LWCF Grant Hearings
October 24, 2016 - IDNR Building - Boardroom - Springfield, IL

TIME	APPLICANT	PROJECT TITLE	COUNTY	\$ REQUEST
2:00 PM	Chicago Park District	129th & Eggleston	Cook	\$375,000.00
2:05 PM	Cook County Forest Preserve District	Horizon Farms/Spring Creek Greenway	Cook	\$1,070,200.00
2:10 PM	Des Plaines Park District	Oakwood Land	Cook	\$331,700.00
2:15 PM	Glenview Park District	The Grove - Addition 2016	Cook	\$580,400.00
2:20 PM	Kane County Forest Preserve District	Mill Creek Greenway Forest Preserve Addition	Kane	\$750,000.00
2:25 PM	Kendall County Forest Preserve District	Little Rock Creek Acquisition - Maramec FP Addition	Kendall	\$750,000.00
2:30 PM	Wauconda Park District	Phil's Beach Acquisition Project	Lake	\$386,500.00



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

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

September 30, 2016

Kendall County Forest Preserve
111 West Fox Street
Yorkville IL 60560

Dear Mr. David Gurtiz:

As of September 30, 2016, the balance of Land Cash Funds for the Forest Preserve is \$37,604.87. 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 cursive script that reads "Jill Ferko".

Jill Ferko

Kendall County Treasurer & Collector