

| Vendor#                            | Name                       | Invoice #  | Description          | Date     | Budget #    | Account Description       | Dist Amount       |
|------------------------------------|----------------------------|------------|----------------------|----------|-------------|---------------------------|-------------------|
| 149 151930                         | OSWEGO CHAMBER OF COMMERCE | 14213      | OSWEGO TEACHER MTG   | 08/25/16 | 27020006200 | OFFICE SUPPLIES & POSTAGE | 30.00             |
| 150 190816                         | SHAW MEDIA                 | 07/2016    | GRUNDS-HELP WANTED   | 08/25/16 | 27020006200 | OFFICE SUPPLIES & POSTAGE | 156.08<br>186.08* |
| 151 030794                         | CHAMPION ENERGY, LLC.      | 07/05/16   | HARRIS ARENA         | 08/25/16 | 27020006351 | ELECTRIC                  | 4.95              |
| 152 030794                         | CHAMPION ENERGY, LLC.      | 07/05/16   | HARRIS               | 08/25/16 | 27020006351 | ELECTRIC                  | 33.56             |
| 153 031510                         | COMMONWEALTH EDISON        | AUG 1 2016 | RICHARD YOUNG        | 08/25/16 | 27020006351 | ELECTRIC                  | 31.84<br>70.35*   |
| 154 190816                         | SHAW MEDIA                 | 07/2016    | WEBSITE HOSTING      | 08/25/16 | 27020006843 | PROMOTION/PUBLICITY       | 59.99<br>59.99*   |
| <b>FOREST PRESERVE EXPENDITURE</b> |                            |            |                      |          |             |                           | <b>316.42*</b>    |
| <b>ELLIS HOUSE</b>                 |                            |            |                      |          |             |                           |                   |
| 155 030794                         | CHAMPION ENERGY, LLC.      | 07/05/16   | ELLIS HOUSE          | 08/25/16 | 27021007076 | UTILITIES - ELLIS HOUSE   | 404.40<br>404.40* |
| 156 191522                         | SOURCE ONE OFFICE PRODUCTS | 408897     | DAILY PLANNER-ELLIS  | 08/25/16 | 27021007077 | OFFICE SUPPLIES & POSTAGE | 49.67<br>49.67*   |
| 157 031216                         | CLEAN-TECH OF IL INC.      | 22146      | CLEANING - JULY-ELLI | 08/25/16 | 27021007080 | GRUNDS & MAINT - ELLIS H  | 350.00            |
| 158 110008                         | K & K WELL DRILLING        | 20563      | PEROXIDE, CAP        | 08/25/16 | 27021007080 | GRUNDS & MAINT - ELLIS H  | 95.00             |
| 159 130506                         | MENARDS                    | 53390      | NAILS, DROP CLOTH, E | 08/25/16 | 27021007080 | GRUNDS & MAINT - ELLIS H  | 54.28             |
| 160 130506                         | MENARDS                    | 54201      | BATH TISSUE, AIRWICK | 08/25/16 | 27021007080 | GRUNDS & MAINT - ELLIS H  | 46.96             |
| 161 265084                         | MARTY VICK                 | OFFICEMAX  | OFFICE SUPPLIES      | 08/25/16 | 27021007080 | GRUNDS & MAINT - ELLIS H  | 32.99<br>579.23*  |

| Vendor#                             | Name                         | Invoice #       | Description          | Date     | Budget #    | Account Description       | Dist Amount      |
|-------------------------------------|------------------------------|-----------------|----------------------|----------|-------------|---------------------------|------------------|
| <b>ELLIS BARN</b>                   |                              |                 |                      |          |             |                           |                  |
| 162 101297                          | JOHN DEERE FINANCIAL         | 08/01/16        | HOSES, FOOT TREATMEN | 08/25/16 | 27021017080 | GROUNDS & MAINT - ELLIS B | 102.94           |
| 163 130506                          | MENARDS                      | 53997           | BARN SUPPLIES        | 08/25/16 | 27021017080 | GROUNDS & MAINT - ELLIS B | 40.41            |
| <b>Total ELLIS HOUSE</b>            |                              |                 |                      |          |             |                           | <b>1,033.30*</b> |
| <b>ELLIS CAMPS</b>                  |                              |                 |                      |          |             |                           |                  |
| 164 101297                          | JOHN DEERE FINANCIAL         | 08/01/16        | CAMP SUPPLIES        | 08/25/16 | 27021107082 | ANIMAL CARE & SUPPLIES -  | 23.28            |
| 165 161872                          | PURDUE LARGE ANIMAL HOSPITAL | S2016-22401-002 | VET CARE-SHADOW      | 08/25/16 | 27021107084 | VET & FARRIER - ELLIS CAM | 109.00           |
| <b>Total ELLIS BARN</b>             |                              |                 |                      |          |             |                           | <b>143.35*</b>   |
| <b>ELLIS RIDING LESSONS</b>         |                              |                 |                      |          |             |                           |                  |
| 166 101297                          | JOHN DEERE FINANCIAL         | 08/01/16        | VITAMINS             | 08/25/16 | 27021117082 | ANIMAL CARE & SUPPLIES -  | 51.96            |
| 167 161872                          | PURDUE LARGE ANIMAL HOSPITAL | S2016-22401-002 | VET CARE-SHADOW      | 08/25/16 | 27021117084 | VET & FARRIER - ELLIS RID | 109.00           |
| <b>Total ELLIS CAMPS</b>            |                              |                 |                      |          |             |                           | <b>132.28*</b>   |
| <b>ELLIS BIRTHDAY PARTIES</b>       |                              |                 |                      |          |             |                           |                  |
| 168 161872                          | PURDUE LARGE ANIMAL HOSPITAL | S2016-22401-002 | VET CARE-SHADOW      | 08/25/16 | 27021127084 | VET & FERRIER - ELLIS B-D | 109.00           |
| 169 101297                          | JOHN DEERE FINANCIAL         | 08/01/16        | B'DAY PARTY SUPPLIES | 08/25/16 | 27021127087 | PROG SUPPLIES - ELLIS B-D | 64.74            |
| <b>Total ELLIS RIDING LESSONS</b>   |                              |                 |                      |          |             |                           | <b>160.96*</b>   |
| <b>ELLIS WEDDINGS</b>               |                              |                 |                      |          |             |                           |                  |
| 170 011226                          | REPUBLIC SERIVCES            | ABC CHECK       | ELLIS REFUSE PICK UP | 08/25/16 | 27021207078 | REFUSE PICKUP - ELLIS     | 144.62           |
| 171 081464                          | GRETCHEN HOMERDING           | 08-13-16        | SHOWER SEC DEP RETUR | 08/25/16 | 27021207088 | ELLIS SECURITY DEPOSIT RE | 150.00           |
| 172 021048                          | BLUE PEAK TENTS              | 106781          | TENT LEASE-SEPT      | 08/25/16 | 27021207089 | EVENT TENT LEASE - ELLIS  | 2,900.00         |
| <b>Total ELLIS BIRTHDAY PARTIES</b> |                              |                 |                      |          |             |                           | <b>173.74*</b>   |
| <b>Total ELLIS WEDDINGS</b>         |                              |                 |                      |          |             |                           | <b>3,194.62*</b> |



| Vendor#                                      | Name   | Invoice #   | Description          | Date     | Budget #    | Account Description       | Dist Amount       |
|--|--|-------------|----------------------|----------|-------------|---------------------------|-------------------|
| 198 120805                                   | ENV ED OTHER PUBLIC PROGRAMS<br>LIGHTHOUSE ACADEMY | 07/27-28/16 | PROGRAM REF-OVERPAYM | 08/25/16 | 27023046849 | ENV EDUC - OTHER PUBLIC P | 259.00<br>259.00* |
| <b>Total ENV ED OTHER PUBLIC PROGRAMS</b>    |  |             |                      |          |             |                           | <b>259.00*</b>    |
| <b>GROUND &amp; NATURAL RESOURCES</b>        |  |             |                      |          |             |                           |                   |
| 199 012290                                   | AUTOMOTIVE SPECIALTIES INC                         | 21704       | F-150: OIL FILTER, O | 08/25/16 | 27025006216 | EQUIP - GROUNDS & NATURAL | 64.31<br>64.31*   |
| 200 190563                                   | SERVICE SANITATION, INC                            | 07/29/2016  | PORTABLE RESTROOMS   | 08/25/16 | 27025006847 | REFUSE PICKUP - GROUNDS & | 260.00<br>260.00* |
| 201 140937                                   | NICOR  | 08/10-16-3  | HARRIS               | 08/25/16 | 27025006848 | GAS - GROUNDS & NATURAL R | 40.68<br>40.68*   |
| 202 211430                                   | UNIQUE PRODUCTS & SERVICE                          | 316190      | CLEANER, GARB LINERS | 08/25/16 | 27025007089 | SUPPLIES - SHOP           | 439.65            |
| 203 230146                                   | WALDEN'S LOCK SERVICE                              | 18532       | KEYS-ARENA & PT      | 08/25/16 | 27025007089 | SUPPLIES - SHOP           | 23.70<br>463.35*  |
| <b>Total GROUNDS &amp; NATURAL RESOURCES</b> |  |             |                      |          |             |                           | <b>828.34*</b>    |

frmPrtClaim

Kendall County

COMBINED Supplemental Claims Listing

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Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

**FP BOND PROCEEDS 2007**

|            |                              |        |                      |          |             |                       |           |         |
|------------|------------------------------|--------|----------------------|----------|-------------|-----------------------|-----------|---------|
| 249 161450 | POLACH APPRAISAL GROUP, INC. | MAR 31 | BURR OAK RD-APPRAISA | 08/25/16 | 95020006850 | PROJECT FUND EXPENSES | 3,750.00  | bantrim |
|            |                              |        |                      |          |             |                       | 3,750.00* |         |

**Total FP BOND PROCEEDS 2007**

**3,750.00\***

**GRAND TOTAL**

**\$17,051.94**

KENDALL COUNTY TREASURER  
 FUND BALANCES  
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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  | 17,718.87  | 286,782.19  | 52.68   |
| 27010001135 INTEREST INCOME                     | 134.00      | 16.01      | 110.67      | 82.59   |
| 27010001305 BOND INTEREST                       | .00         | .00        | .00         | .00     |
| 27010001325 OTHER                               | .00         | 512.00     | 4,736.40    | .00     |
| 27010001330 TRFR - COUNTY GENERAL FUND          | .00         | .00        | .00         | .00     |
| 27010001335 DONATIONS                           | .00         | 444.50     | 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  | 731.25     | 190,932.82  | 123.41  |
| 27010001518 SECURITY DEPOSITS                   | .00         | .00        | .00         | .00     |
| 27010001519 CREDIT CARD FEE                     | .00         | 344.48     | 965.44      | .00     |
| 27010001570 ELLIS CENTER REV                    | .00         | .00        | .00         | .00     |
|   | 699,187.00* | 19,767.11* | 484,372.02* | 69.28*  |
| Expenditures:                                   |             |            |             |         |
| 27020003913 CONTINGENCY                         | 9,840.00    | .00        | .00         | .00     |
| 27020006101 SALARY - FULL TIME                  | 117,800.00  | 13,343.07  | 88,207.07   | 74.88   |
| 27020006102 SALARY - PART-TIME                  | 4,000.00    | 400.00     | 3,207.02    | 80.18   |
| 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    | 420.00     | 3,150.00    | 90.00   |
| 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   | 597.34     | 5,459.87    | 45.50   |
| 27020006203 DUES/MEMBERSHIPS                    | 1,600.00    | .00        | 725.00      | 45.31   |
| 27020006204 CONFERENCES                         | 1,858.00    | .00        | 1,676.53    | 90.23   |
| 27020006207 TELEPHONE                           | .00         | .00        | .00         | .00     |
| 27020006209 LEGAL PUBLICATIONS                  | 400.00      | 41.40      | 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   | 2,556.21   | 15,653.28   | 72.02   |
| 27020006301 IMRF & SS - ELLIS                   | .00         | .00        | .00         | .00     |
| 27020006351 ELECTRIC                            | 3,450.00    | 190.04     | 1,806.90    | 52.37   |
| 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   | 11,698.08   | 67.11   |

KENDALL COUNTY TREASURER  
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|   | Budget      | MTD        | YTD         | %Budget |
|---|-------------|------------|-------------|---------|
| 27020006841 JIM PHILLIPS MEMORIAL EXPENSES      | .00         | .00        | .00         | .00     |
| 27020006843 PROMOTION/PUBLICITY                 | 3,500.00    | 753.01     | 2,938.61    | 83.96   |
| 27020006844 NEWSLETTER                          | 400.00      | .00        | 192.00      | 48.00   |
| 27020006846 LAND ACQUISITION-LAND CASH          | .00         | .00        | .00         | .00     |
| 27020006847 REFUSE PICKUP                       | .00         | .00        | .00         | .00     |
| 27020006848 GAS                                 | .00         | .00        | .00         | .00     |
| 27020006849 ENVIRONMENTAL EDUCATION             | .00         | .00        | .00         | .00     |
| 27020006850 NHC OFFICE SUPPLIES & POSTAGE       | .00         | .00        | .00         | .00     |
| 27020006851 NATURAL HISTORY CENTER CONTINGENCY  | .00         | .00        | .00         | .00     |
| 27020006853 PRESERVE IMPROVEMENTS - GRANTS      | .00         | .00        | .00         | .00     |
| 27020006854 CONTRIBUTIONS                       | .00         | 500.00     | 500.00      | .00     |
| 27020006855 LAND ACQUISITION - GRANTS           | .00         | .00        | .00         | .00     |
| 27020006856 NATURAL AREAS MGMT SUPPLIES         | .00         | .00        | .00         | .00     |
| 27020006857 LAW ENFORCEMENT EXP                 | .00         | .00        | .00         | .00     |
| 27020006858 HOOVER UTILITIES & MAINTENANCE      | .00         | .00        | .00         | .00     |
| 27020006859 INSURANCE DEDUCTABLE                | 10,000.00   | .00        | .00         | .00     |
| 27020007075 ELLIS - MEDICAL INSURANCE           | .00         | .00        | .00         | .00     |
| 27020007076 ELLIS - UTILITIES                   | .00         | .00        | .00         | .00     |
| 27020007077 ELLIS - OFFICE SUPPLIES & POSTAGE   | .00         | .00        | .00         | .00     |
| 27020007078 ELLIS - REFUSE PICKUP               | .00         | .00        | .00         | .00     |
| 27020007079 ELLIS - VOLUNTEER EXPENSES          | .00         | .00        | .00         | .00     |
| 27020007080 ELLIS - GROUNDS MAINT & EQUIPMENT   | .00         | .00        | .00         | .00     |
| 27020007081 ELLIS - PROMOTION SUPPLIES & MATERI | .00         | .00        | .00         | .00     |
| 27020007082 ELLIS - ANIMAL CARE & SUPPLIES      | .00         | .00        | .00         | .00     |
| 27020007083 ELLIS - HORSE ACQUISITION & TRACK   | .00         | .00        | .00         | .00     |
| 27020007084 ELLIS - VETERINARIAN & FARRIER      | .00         | .00        | .00         | .00     |
| 27020007085 ELLIS - MEMBERSHIPS                 | .00         | .00        | .00         | .00     |
| 27020007086 ELLIS - UNIFORMS                    | .00         | .00        | .00         | .00     |
| 27020007087 ELLIS - PROGRAM SUPPLIES            | .00         | .00        | .00         | .00     |
| 27020007088 SECURITY DEPOSIT REFUNDS            | .00         | .00        | 756.25      | .00     |
| 27020007089 ELLIS - EVENT TENT LEASE            | .00         | .00        | .00         | .00     |
| 27020007090 CREDIT CARD FEE                     | .00         | 272.06     | 2,298.90    | .00     |
| 27020009999 CAPITAL EXPENDITURES                | .00         | .00        | .00         | .00     |
|   | 266,141.00* | 20,556.98* | 147,993.57* | 55.61*  |

\*\*\*\*\*  
 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        | 2,650.00  | .00       | .00       | .00    |
| 27011001570 ELLIS CENTER HOUSE               | .00       | 1,969.15  | 1,969.15  | .00    |
|  | 2,650.00* | 1,969.15* | 1,969.15* | 74.31* |

Expenditures:

|   |            |           |            |        |
|---|------------|-----------|------------|--------|
| 27021006122 SALARY PT - ELLIS HOUSE             | 7,400.00   | 1,260.50  | 5,309.00   | 71.74  |
| 27021006301 IMRF & SS EXPENSE - ELLIS HOUSE     | 1,095.00   | 184.36    | 842.72     | 76.96  |
| 27021007075 MEDICAL INS - ELLIS HOUSE           | .00        | .00       | .00        | .00    |
| 27021007076 UTILITIES - ELLIS HOUSE             | 7,650.00   | 3,995.05  | 6,953.90   | 90.90  |
| 27021007077 OFFICE SUPPLIES & POSTAGE -ELLIS HO | 1,000.00   | .00       | 975.91     | 97.59  |
| 27021007079 VOLUNTEER EXP - ELLIS               | .00        | .00       | .00        | .00    |
| 27021007080 GROUNDS & MAINT - ELLIS HOUSE       | 7,590.00   | 396.27    | 5,983.69   | 78.84  |
| 27021007085 MEMBERSHIPS - ELLIS HOUSE           | .00        | .00       | .00        | .00    |
| 27021007090 CREDIT CAR FEE EXPENSE - ELLIS      | .00        | .00       | .00        | .00    |
|   | 24,735.00* | 5,836.18* | 20,065.22* | 81.12* |

\*\*\*\*\*  
 ELLIS BARN

Receipts:

|                               |      |      |      |      |
|-------------------------------|------|------|------|------|
| 27011011570 ELLIS CENTER BARN | .00  | .00  | .00  | .00  |
|                               | .00* | .00* | .00* | .00* |

Expenditures:

|  |          |        |          |       |
|--|----------|--------|----------|-------|
| 27021016122 SALARY PT - ELLIS BARN     | 7,400.00 | 942.00 | 4,299.56 | 58.10 |
| 27021016301 IMRF & SS EXP - ELLIS BARN | 1,095.00 | 144.55 | 716.44   | 65.43 |

KENDALL COUNTY TREASURER  
 FUND BALANCES  
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|  | Budget     | MTD       | YTD       | %Budget |
|--|------------|-----------|-----------|---------|
| 27021017075 MEDICAL INS - ELLIS BARN     | .00        | .00       | .00       | .00     |
| 27021017076 UTILITIES - ELLIS BARN       | 7,650.00   | 2,274.05  | 2,963.05  | 38.73   |
| 27021017080 GROUNDS & MAINT - ELLIS BARN | 2,590.00   | 205.52    | 903.58    | 34.89   |
| 27021017085 MEMBERSHIPS - ELLIS BARN     | .00        | .00       | .00       | .00     |
|  | 18,735.00* | 3,566.12* | 8,882.63* | 47.41*  |

\*\*\*\*\*  
 ELLIS GROUNDS

Receipts:

|                                  |      |      |      |      |
|----------------------------------|------|------|------|------|
| 27011021570 ELLIS CENTER GROUNDS | .00  | .00  | .00  | .00  |
|                                  | .00* | .00* | .00* | .00* |

Expenditures:

|   |            |           |            |        |
|---|------------|-----------|------------|--------|
| 27021026122 SALARY PT - ELLIS GROUNDS       | 14,800.00  | 2,099.00  | 6,594.31   | 44.56  |
| 27021026301 IMRF & SS EXP - ELLIS GROUNDS   | 2,191.00   | 258.47    | 1,084.95   | 49.52  |
| 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   | 112.03    | 4,407.43   | 189.98 |
| 27021027085 MEMBERSHIPS - ELLIS GROUNDS     | .00        | .00       | .00        | .00    |
|   | 19,311.00* | 2,469.50* | 12,086.69* | 62.59* |

\*\*\*\*\*  
 ELLIS CAMPS

Receipts:

|  |            |           |           |        |
|--|------------|-----------|-----------|--------|
| 27011101135 DONATIONS - ELLIS CENTER CAMPS | .00        | .00       | .00       | .00    |
| 27011101570 ELLIS CENTER CAMPS             | 13,000.00  | 1,225.00  | 4,835.00  | 37.19  |
|  | 13,000.00* | 1,225.00* | 4,835.00* | 37.19* |

Expenditures:

|   |            |           |           |        |
|---|------------|-----------|-----------|--------|
| 27021106122 SALARY PT - ELLIS CENTER CAMPS      | 6,625.00   | 1,630.14  | 2,911.98  | 43.95  |
| 27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS  | 1,222.00   | 204.01    | 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     | 16.85     | 30.93     | 4.42   |
| 27021107083 HORSES ACQUISITION & TACK - ELLIS C | 40.00      | .00       | .00       | .00    |
| 27021107084 VET & FARRIER - ELLIS CAMPS         | 1,375.00   | .00       | 429.50    | 31.24  |
| 27021107086 UNIFORMS - ELLIS CAMPS              | 75.00      | .00       | .00       | .00    |
| 27021107087 PROG SUPPLIES - ELLIS CAMPS         | 600.00     | 16.18     | 16.18     | 2.70   |
| 27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS   | 300.00     | .00       | .00       | .00    |
|   | 11,437.00* | 1,867.18* | 3,849.15* | 33.66* |

\*\*\*\*\*  
 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  | 3,445.00  | 18,518.13  | 80.51  |
|   | 25,000.00* | 3,445.00* | 18,775.13* | 75.10* |

Expenditures:

|   |            |           |            |         |
|---|------------|-----------|------------|---------|
| 27021116122 SALARY PT - ELLIS CENTER RIDING LES | 13,250.00  | 2,594.25  | 12,845.65  | 96.95   |
| 27021116301 IMRF & SS EXP - ELLIS RIDING LESSON | 2,445.00   | 412.18    | 2,134.44   | 87.30   |
| 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     | 298.05    | 1,361.00   | 194.43  |
| 27021117083 HORSES ACQ & TACK - ELLIS RIDING LE | 40.00      | .00       | 1,300.00   | 3250.00 |
| 27021117084 VET & FARRIER - ELLIS RIDING LESSON | 2,750.00   | 155.00    | 1,329.00   | 48.33   |
| 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* | 3,459.48* | 18,970.09* | 90.29*  |



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|   | Budget     | MTD       | YTD        | %Budget |
|---|------------|-----------|------------|---------|
| *****   |            |           |            |         |
| ELLIS BIRTHDAY PARTIES                          |            |           |            |         |
| Receipts:                                       |            |           |            |         |
| 27011121570 ELLIS CENTER BIRTHDAY PARTIES       | 11,000.00  | 616.00    | 6,014.25   | 54.68   |
|   | 11,000.00* | 616.00*   | 6,014.25*  | 54.68*  |
| Expenditures:                                   |            |           |            |         |
| 27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P | 6,625.00   | 320.00    | 3,165.93   | 47.79   |
| 27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES | 1,222.00   | 55.14     | 605.30     | 49.53   |
| 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   | 95.60     | 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   | .00       | 429.50     | 31.24   |
| 27021127086 UNIFORMS - ELLIS B-DAY PARTIES      | 75.00      | .00       | .00        | .00     |
| 27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES | 1,200.00   | .00       | .00        | .00     |
| 27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P | 350.00     | .00       | 100.00     | 28.57   |
|   | 12,977.00* | 470.74*   | 4,433.09*  | 34.16*  |
| *****   |            |           |            |         |
| 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  | 125.00    | 10,125.00  | 67.50   |
| 27011201570 ELLIS CENTER WEDDINGS               | 42,900.00  | 1,000.00  | 26,695.38  | 62.23   |
|   | 57,900.00* | 1,125.00* | 36,820.38* | 63.59*  |
| Expenditures:                                   |            |           |            |         |
| 27021206122 SALARY PT - ELLIS CENTER WEDDINGS   | 9,750.00   | 2,624.16  | 10,073.49  | 103.32  |
| 27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP  | 1,798.00   | 421.30    | 1,825.43   | 101.53  |
| 27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS | .00        | .00       | .00        | .00     |
| 27021207078 REFUSE PICKUP - ELLIS               | 1,700.00   | 265.99    | 1,048.46   | 61.67   |
| 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  | 3,000.00  | 9,025.00   | 60.17   |
| 27021207089 EVENT TENT LEASE - ELLIS WEDDINGS   | 17,400.00  | 2,900.00  | 11,600.00  | 66.67   |
| 27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING | 1,100.00   | .00       | 1.18       | .11     |
|   | 48,823.00* | 9,211.45* | 35,431.84* | 72.57*  |
| *****   |            |           |            |         |
| ELLIS OTHER RENTALS                             |            |           |            |         |
| Receipts:                                       |            |           |            |         |
| 27011211517 SECURITY DEPOSIT REV - ELLIS OTHER  | .00        | .00       | 150.00     | .00     |
| 27011211570 ELLIS CENTER OTHER RENTALS          | 1,800.00   | .00       | 3,986.88   | 221.49  |
|   | 1,800.00*  | .00*      | 4,136.88*  | 229.83* |
| Expenditures:                                   |            |           |            |         |
| 27021216122 SALARY PT - ELLIS CENTER OTHER RENT | .00        | .00       | .00        | .00     |

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|   | Budget | MTD  | YTD  | %Budget |
|---|--------|------|------|---------|
| 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*    |

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 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* |

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 HOOVER FOREST PRESERVE  
 HOOVER

Receipts:

|   |           |        |         |        |
|---|-----------|--------|---------|--------|
| 27012001335 DONATIONS - HOOVER            | .00       | 90.00  | 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* | 90.00* | 130.38* | 10.43* |

Expenditures:

|  |             |           |            |        |
|--|-------------|-----------|------------|--------|
| 27022006126 SALARY FT - HOOVER GROUNDS     | 30,473.00   | 1,942.31  | 10,700.05  | 35.11  |
| 27022006127 SALARY PT - HOOVER GROUNDS     | 9,085.00    | 801.31    | 6,478.67   | 71.31  |
| 27022006300 IMRF/SS EXP - HOOVER GROUNDS   | 7,169.00    | 483.27    | 2,981.90   | 41.59  |
| 27022006839 MEDICAL INS - HOOVER GROUNDS   | 17,552.00   | 1,070.18  | 8,079.66   | 46.03  |
| 27022006860 HOOVER - GAS                   | 8,450.00    | 274.98    | 3,030.03   | 35.86  |
| 27022006861 HOOVER - ELECTRIC              | 21,464.00   | 959.48    | 11,737.18  | 54.68  |
| 27022006862 HOOVER - OTHER UTILITIES       | 12,000.00   | 874.91    | 4,462.51   | 37.19  |
| 27022006863 HOOVER - SHOP SUPPLIES         | 1,100.00    | .00       | 612.06     | 55.64  |
| 27022006864 HOOVER - BUILDING MAINTENANCE  | 6,800.00    | 285.00    | 5,554.00   | 81.68  |
| 27022006865 HOOVER - GROUNDS MAINTENANCE   | 1,100.00    | .00       | 1,669.85   | 151.80 |
| 27022006866 HOOVER - OTHER EXPENSES        | 2,100.00    | .00       | 2,011.19   | 95.77  |
| 27022007088 HOOVER SECURITY DEPOSIT REFUND | 5,500.00    | 585.00    | 4,248.63   | 77.25  |
| 27022007090 HOOVER CREDIT CARD FEE EXPENSE | 1,250.00    | .00       | .00        | .00    |
|  | 124,043.00* | 7,276.44* | 61,565.73* | 49.63* |

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 HOOVER BUNKHOUSE

Receipts:

|   |            |           |            |        |
|---|------------|-----------|------------|--------|
| 27012011513 HOOVER BUNKHOUSE RENTAL REVENUE     | 33,525.00  | 2,955.00  | 23,622.50  | 70.46  |
| 27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH | 4,125.00   | 100.00    | 1,000.00   | 24.24  |
|   | 37,650.00* | 3,055.00* | 24,622.50* | 65.40* |

Expenditures:

|  |            |           |            |        |
|--|------------|-----------|------------|--------|
| 27022016126 SALARY FT - HOOVER BUNKHOUSE   | 15,236.00  | 971.16    | 5,350.03   | 35.11  |
| 27022016127 SALARY PT - HOOVER BUNKHOUSE   | 4,542.00   | 400.75    | 3,305.58   | 72.78  |
| 27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE | 3,584.00   | 241.65    | 1,451.84   | 40.51  |
| 27022016839 MEDICAL INS - HOOVER BUNKHOUSE | 8,776.00   | 535.09    | 4,039.83   | 46.03  |
|  | 32,138.00* | 2,148.65* | 14,147.28* | 44.02* |

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|   | Budget     | MTD       | YTD        | %Budget |
|---|------------|-----------|------------|---------|
| *****   |            |           |            |         |
| HOOVER CAMPSITE                                 |            |           |            |         |
| Receipts:                                       |            |           |            |         |
| 27012021513 HOOVER CAMSITE RENTAL REVENUE       | 3,750.00   | 735.00    | 3,315.00   | 88.40   |
| 27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS | .00        | .00       | .00        | .00     |
|   | 3,750.00*  | 735.00*   | 3,315.00*  | 88.40*  |
| Expenditures:                                   |            |           |            |         |
| 27022026126 SALARY FT - HOOVER CAMPSITE         | 7,618.00   | 485.57    | 2,674.98   | 35.11   |
| 27022026127 SALARY PT - HOOVER CAMPSITE         | 2,271.00   | 200.44    | 1,518.69   | 66.87   |
| 27022026300 IMRF/SS EXP - HOOVER CAMPSITE       | 1,792.00   | 120.82    | 718.04     | 40.07   |
| 27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE | 4,388.00   | 267.54    | 2,019.88   | 46.03   |
|   | 16,069.00* | 1,074.37* | 6,931.59*  | 43.14*  |
| *****   |            |           |            |         |
| HOOVER MEADOWHAWK LODGE                         |            |           |            |         |
| Receipts:                                       |            |           |            |         |
| 27012031513 HOOVER MEADOWHAWK RENTAL REVENUE    | 9,500.00   | 2,135.00  | 6,403.75   | 67.41   |
| 27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD | 1,375.00   | .00       | 4,221.25   | 307.00  |
|   | 10,875.00* | 2,135.00* | 10,625.00* | 97.70*  |
| Expenditures:                                   |            |           |            |         |
| 27022036126 SALARY FT - HOOVER MEADOWHAWK       | 7,618.00   | 485.57    | 2,674.98   | 35.11   |
| 27022036127 SALARY TP - HOOVER MEADOWHAWK       | 2,271.00   | 200.11    | 1,508.57   | 66.43   |
| 27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK     | 1,792.00   | 120.79    | 716.21     | 39.97   |
| 27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA | 4,388.00   | 267.54    | 2,343.88   | 53.42   |
|   | 16,069.00* | 1,074.01* | 7,243.64*  | 45.08*  |
| *****   |            |           |            |         |
| 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  | 90.00     | 19,238.50  | 43.72   |
|   | 44,000.00* | 90.00*    | 19,238.50* | 43.72*  |
| Expenditures:                                   |            |           |            |         |
| 27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR | .00        | .00       | .00        | .00     |
| 27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG | 32,037.00  | 678.77    | 20,124.36  | 62.82   |
| 27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL  | 4,676.00   | 118.02    | 2,778.06   | 59.41   |
| 27023016839 MEDICAL INS - ENV EDUCATION SCHOOL  | .00        | .00       | .00        | .00     |
| 27023016849 ENV EDUC - SCHOOL PROG EXPENSE      | 950.00     | 37.00     | 184.66     | 19.44   |
|   | 37,663.00* | 833.79*   | 23,087.08* | 61.30*  |
| *****   |            |           |            |         |
| ENV ED CAMPS                                    |            |           |            |         |
| Receipts:                                       |            |           |            |         |
| 27013021507 ENV. EDUC. - CAMPS                  | 32,970.00  | 1,285.00  | 18,760.00  | 56.90   |
|   | 32,970.00* | 1,285.00* | 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  | 8,594.14  | 12,180.66  | 49.41   |

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|   | Budget     | MTD        | YTD        | %Budget |
|---|------------|------------|------------|---------|
| 27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS   | 4,111.00   | 824.56     | 1,352.22   | 32.89   |
| 27023026839 MEDICAL INSURANCE - ENV EDUCATION C | .00        | .00        | .00        | .00     |
| 27023026849 ENV EDUC - CAMPS EXPENSE            | 4,200.00   | 1,572.53   | 1,812.53   | 43.16   |
|   | 32,963.00* | 10,991.23* | 15,345.41* | 46.55*  |

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 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  | 28,560.00  | 58,648.75  | 110.87  |
|   | 54,900.00* | 28,560.00* | 58,648.75* | 106.83* |

Expenditures:

|   |            |           |            |        |
|---|------------|-----------|------------|--------|
| 27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI | .00        | .00       | .00        | .00    |
| 27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI | 41,711.00  | 1,434.49  | 28,910.38  | 69.31  |
| 27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL | 6,298.00   | 261.97    | 4,756.74   | 75.53  |
| 27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE | .00        | .00       | .00        | .00    |
| 27023036849 ENV EDUC - NATURAL BEGINNINGS EXP   | 3,000.00   | 334.74    | 1,545.46   | 51.52  |
|   | 51,009.00* | 2,031.20* | 35,212.58* | 69.03* |

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 ENV ED OTHER PUBLIC PROGRAMS

Receipts:

|  |           |        |         |        |
|--|-----------|--------|---------|--------|
| 27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS | 6,000.00  | 35.00  | 941.00  | 15.68  |
|  | 6,000.00* | 35.00* | 941.00* | 15.68* |

Expenditures:

|   |           |         |           |        |
|---|-----------|---------|-----------|--------|
| 27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC | .00       | .00     | .00       | .00    |
| 27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC | 3,244.00  | 275.50  | 2,609.13  | 80.43  |
| 27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P | 641.00    | 51.24   | 437.20    | 68.21  |
| 27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC | .00       | .00     | .00       | .00    |
| 27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS | 1,000.00  | .00     | 290.50    | 29.05  |
|   | 4,885.00* | 326.74* | 3,336.83* | 68.31* |

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 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  | 239.76  | 1,375.51  | 132.26 |
| 27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF | 80.00     | 31.04   | 162.50    | 203.13 |
| 27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU | .00       | .00     | .00       | .00    |
| 27023056849 ENV EDUC - LAWS OF NATURE EXPENSE   | 1,000.00  | 98.32   | 532.65    | 53.27  |
|   | 2,120.00* | 369.12* | 2,070.66* | 97.67* |

\*\*\*\*\*  
 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       | 29.00  | 40.25     | .00    |
| 27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E | .00       | 5.39   | 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* | 34.39* | 1,296.50* | 16.41* |

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 07/31/16

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 08/01/16  
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|  | Budget      | MTD        | YTD         | %Budget |
|--|-------------|------------|-------------|---------|
| *****  |             |            |             |         |
| 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 VOLUNTEE  | .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    | 490.00     | 4,330.00    | 74.21   |
| 27015001503 PRESERVE IMPROVEMENTS - GRANTS       | .00         | 600.00     | 940.00      | .00     |
|  | 5,835.00*   | 1,090.00*  | 5,270.00*   | 90.32*  |
| Expenditures:                                    |             |            |             |         |
| 27025006101 SALARY - FULL TIME GROUNDS & NATURA  | 128,384.00  | 15,597.71  | 92,018.90   | 71.67   |
| 27025006102 SALARY - PART TIME GROUNDS & NATURA  | 17,641.00   | 666.93     | 6,939.89    | 39.34   |
| 27025006207 TELEPHONE - GROUNDS & NATURAL RESOU  | 7,840.00    | 752.82     | 7,038.41    | 89.78   |
| 27025006216 EQUIP - GROUNDS & NATURAL RESOURCES  | 9,000.00    | 691.35     | 12,038.71   | 133.76  |
| 27025006217 FUEL - GAS & OIL                     | 17,500.00   | 1,311.69   | 8,457.85    | 48.33   |
| 27025006240 UNIFORMS                             | 1,000.00    | .00        | 1,480.69    | 148.07  |
| 27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC  | 26,941.00   | 2,952.19   | 16,663.55   | 61.85   |
| 27025006837 PRESERVE IMPROV - GR & NATURAL RESO  | 5,500.00    | 235.01     | 3,977.73    | 72.32   |
| 27025006839 MEDICAL INS - GROUNDS & NAT RESOURC  | 27,924.00   | 2,327.59   | 18,752.24   | 67.15   |
| 27025006847 REFUSE PICKUP - GROUNDS & NATURAL R  | 7,650.00    | 260.00     | 4,638.22    | 60.63   |
| 27025006848 GAS - GROUNDS & NATURAL RESOURCES    | 2,500.00    | 302.64     | 1,694.34    | 67.77   |
| 27025006853 PRESERVE IMPROVEMENTS                | .00         | .00        | 1,200.00    | .00     |
| 27025006856 NATURAL AREAS MGNT SUPPLIES          | .00         | .00        | .00         | .00     |
| 27025007089 SUPPLIES - SHOP                      | 5,500.00    | 44.84      | 2,318.91    | 42.16   |
|  | 257,380.00* | 25,142.77* | 177,219.44* | 68.86*  |
| Ending Balance 07/31/16                          |             |            | 349,329.33  |         |