

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
<b>FOREST PRESERVE EXPENDITURE</b>							
187 060304	FIRST NATIONAL BANK OMAHA	8/28/17-ED	FEES	08/24/17	27020006200	OFFICE SUPPLIES & POSTAGE	39.00 39.00*
188 011359	AMEREN IP	8/14/14	MILLBROOK SOUTH	08/24/17	27020006351	ELECTRIC	43.59
189 030794	CHAMPION ENERGY, LLC.	07/31/17	HARRIS	08/24/17	27020006351	ELECTRIC	29.58
190 030794	CHAMPION ENERGY, LLC.	07/31/17	HARRIS ARENA	08/24/17	27020006351	ELECTRIC	4.06 77.23*
191 060304	FIRST NATIONAL BANK OMAHA	08/28/17-DG	WEDDING AD-AUGUST 20	08/24/17	27020006843	PROMOTION/PUBLICITY	250.00
192 190816	SHAW MEDIA	07/31/17	WEBPAGE-JULY 2017	08/24/17	27020006843	PROMOTION/PUBLICITY	59.99 309.99*
<b>Total FOREST PRESERVE EXPENDITURE</b>							<b>426.22*</b>
<b>ELLIS HOUSE</b>							
193 030794	CHAMPION ENERGY, LLC.	07/31/17	ELLIS HOUSE	08/24/17	27021007076	UTILITIES - ELLIS HOUSE	378.32 378.32*
194 130506	MENARDS	88039	EL CHAIN,CLEAN SUPPL	08/24/17	27021007080	GOODNS & MAINT - ELLIS H	126.63 126.63*
<b>Total ELLIS HOUSE</b>							<b>504.95*</b>
<b>ELLIS BARN</b>							
195 101297	JOHN DEERE FINANCIAL	8/21/17	BARN SUPPLIES	08/24/17	27021017080	GOODNS & MAINT - ELLIS B	57.80 57.80*
<b>Total ELLIS BARN</b>							<b>57.80*</b>
<b>ELLIS GROUNDS</b>							
196 101297	JOHN DEERE FINANCIAL	8/21/17	PET SUPPLIES	08/24/17	27021027080	GOODNS & MAINT - ELLIS G	62.07 62.07*
<b>Total ELLIS GROUNDS</b>							<b>62.07*</b>
<b>ELLIS CAMPS</b>							
197 101297	JOHN DEERE FINANCIAL	8/21/17	HORSESHOES	08/24/17	27021107087	PROG SUPPLIES - ELLIS CAM	194.22 194.22*
<b>Total ELLIS CAMPS</b>							<b>194.22*</b>
<b>ELLIS RIDING LESSONS</b>							
198 131357	KRIS MONDRELLA	8/15/17	HORSE SUPPLIES	08/24/17	27021117082	ANIMAL CARE & SUPPLIES -	20.94 20.94*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
199 141630	NICOLE NORTON	8/9/17-NN	B'DAY CRAFT SUPPLIES	08/24/17	27021127087	PROG SUPPLIES - ELLIS B-D	51.39 51.39*
<b>ELLIS BIRTHDAY PARTIES</b>							<b>20.94*</b>
<b>Total ELLIS RIDING LESSONS</b>							<b>20.94*</b>
200 131357	KRIS MONDRELLA	8/15/17	VOLUNTEER EXPENSE	08/24/17	27021137079	VOLUNTEER EXP - ELLIS PUB	42.75 42.75*
<b>ELLIS PUBLIC PROGRAMS</b>							<b>42.75*</b>
<b>Total ELLIS BIRTHDAY PARTIES</b>							<b>51.39*</b>
<b>Total ELLIS PUBLIC PROGRAMS</b>							<b>42.75*</b>
<b>HOOVER</b>							
201 140937	NICOR	8/10/17-ROOK	ROOKERY BLDG	08/24/17	27022006860	HOOVER - GAS	38.88
202 140937	NICOR	8/10/17-MAINT	HO MAINT BLDG	08/24/17	27022006860	HOOVER - GAS	30.76
203 140937	NICOR	8/10/17-HOUSE	HO HOUSE	08/24/17	27022006860	HOOVER - GAS	21.89
204 140937	NICOR	8/10/17-SHOP	HO SHOP	08/24/17	27022006860	HOOVER - GAS	12.64
205 140937	NICOR	8/10/17-ML	MEADOWHAWK	08/24/17	27022006860	HOOVER - GAS	49.36
206 140937	NICOR	8/10/17-KING	KINGFISHER	08/24/17	27022006860	HOOVER - GAS	33.14
207 140937	NICOR	8/10/17-BLAZING	BLAZING STAR	08/24/17	27022006860	HOOVER - GAS	33.14 219.81*
208 030794	CHAMPION ENERGY, LLC.	07/31/17	HO MULTIPLES	08/24/17	27022006861	HOOVER - ELECTRIC	306.62
209 030794	CHAMPION ENERGY, LLC.	07/31/17	HO BATHHOUSE	08/24/17	27022006861	HOOVER - ELECTRIC	30.75
210 031510	COMMONWEALTH EDISON	8/2/17-HOUSE	HO HOUSE	08/24/17	27022006861	HOOVER - ELECTRIC	100.53
211 031510	COMMONWEALTH EDISON	8/1/17-BATH	HO BATHHOUSE	08/24/17	27022006861	HOOVER - ELECTRIC	53.99
212 031510	COMMONWEALTH EDISON	8/1/17-MULT	HO MULTIPLES	08/24/17	27022006861	HOOVER - ELECTRIC	553.00 1,044.89*
213 211430	UNIQUE PRODUCTS & SERVICE	331471	GLOVES, TOILETPAPER	08/24/17	27022006863	HOOVER - SHOP SUPPLIES	564.41 564.41*
214 130506	MENARDS	87143	ML CASTER RACKS	08/24/17	27022006864	HOOVER - BUILDING MAINTEN	132.39
215 130506	MENARDS	87152	BUNKHOUSE-RODS/CURTA	08/24/17	27022006864	HOOVER - BUILDING MAINTEN	613.13 745.52*
<b>Total HOOVER</b>							<b>2,574.63*</b>
216 060304	FIRST NATIONAL BANK OMAHA	8/28/17-ED	OSWEGO SCHOOL-BREAKF	08/24/17	27023016849	ENV EDUC - SCHOOL PROG EX	45.00 45.00*
<b>ENV ED SCHOOL</b>							<b>45.00*</b>
<b>Total ENV ED SCHOOL</b>							<b>45.00*</b>
217 060304	FIRST NATIONAL BANK OMAHA	08/28/17-MG	CRAFT SUPPLIES	08/24/17	27023036849	ENV EDUC - NATURAL BEGINN	23.45
218 201551	COURTNEY TRANSFER	8-16-17:NB	NB REFUND	08/24/17	27023036849	ENV EDUC - NATURAL BEGINN	375.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
219 267193	MADISON SMITH	07/2017-NB	NATL BEG-REFUND	08/24/17	27023036849	ENV EDUC - NATURAL BEGINN	375.00 773.45*
Total ENV ED NATURAL BEGINNINGS							773.45*
<b>GROUND &amp; NATURAL RESOURCES</b>							
220 061021	FLATSO'S TIRE SHOP	5423	TRAILER-TIRE	08/24/17	27025006216	EQUIP - GROUNDS & NATURAL	10.00 10.00*
221 022190	BUSTED KNUCKLES LANDSCAPING	1624	TREES-RICHARD YOUNG	08/24/17	27025006837	PRESERVE IMPROV - GR & NA	200.00
222 030540	CENTRAL LIMESTONE CO INC	10358	GRAVEL-JAYWOODS	08/24/17	27025006837	PRESERVE IMPROV - GR & NA	27.08 227.08*
223 140937	NICOR	8-9-17-HA	HARRIS	08/24/17	27025006848	GAS - GROUNDS & NATURAL R	44.60 44.60*
224 130506	MENARDS	88188	SOAP,BATTERIES,WOOD	08/24/17	27025007089	SUPPLIES - SHOP	50.13
225 211430	UNIQUE PRODUCTS & SERVICE	331471	TOWELS,CLEANER	08/24/17	27025007089	SUPPLIES - SHOP	188.13 238.26*
Total GROUNDS & NATURAL RESOURCES							519.94*

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

**FP BOND PROCEEDS 2007**

293 080950	HOBSON PLUMBING AND HEATING	2922	HO-WATER SOFTN/HEATE	08/24/17	95020006850	PROJECT FUND EXPENSES	3,745.00 3,745.00*	bantrim
							<b>Total FP BOND PROCEEDS 2007</b>	<b>3,745.00*</b>
							<b>GRAND TOTAL</b>	<b>9,018.36</b>

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	Budget	MTD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/06			317,672.05	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	552,815.00	18,295.24	310,922.68	56.24
27010001135 INTEREST INCOME	170.00	18.66	142.74	83.96
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	2,000.00	.00	2,852.33	142.62
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	1,590.00	318.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	161,030.00	.00	132,648.14	82.37
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	207.95	1,440.20	43.64
	719,815.00*	18,521.85*	449,596.09*	62.46*
Expenditures:				
27020003913 CONTINGENCY	11,253.00	.00	.00	.00
27020006101 SALARY - FULL TIME	126,330.00	9,755.00	96,392.69	76.30
27020006102 SALARY - PART-TIME	4,000.00	255.30	1,248.20	31.21
27020006115 BOARD PER DIEM	4,000.00	180.00	2,350.00	58.75
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	333.75	7,994.57	66.62
27020006203 DUES/MEMBERSHIPS	1,600.00	265.00	1,470.00	91.88
27020006204 CONFERENCES	2,000.00	.00	966.08	48.30
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	482.96	120.74
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	1,500.00	42.25
27020006216 EQUIPMENT	.00	.00	129.94	.00
27020006300 TRANSFER TO IMRF/SS FUND	23,930.00	2,016.18	18,374.19	76.78
27020006351 ELECTRIC	2,700.00	216.93	2,362.93	87.52
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	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	47,079.00	1,009.00	1,009.00	2.14
27020006839 MEDICAL INSURANCE REIMB	19,775.00	1,583.78	14,154.09	71.58
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	525.99	7,583.96	126.40
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	.00	1,906.44	158.87
27020006854 CONTRIBUTIONS	.00	.00	.00	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	1,600.00	.00	1,600.00	100.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	-50.00	.00
27020007090 CREDIT CARD FEE	3,300.00	309.55	3,090.40	93.65
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	289,117.00*	16,450.48*	170,065.45*	58.82*

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	Budget	MTD	YTD	%Budget
*****				
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	.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021006122	SALARY PT - ELLIS HOUSE	7,962.00	775.25	7,872.39
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	128.92	1,318.70
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	2,025.55	5,583.39
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,300.00	23.99	696.55
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00
27021007080	GROUPS & MAINT - ELLIS HOUSE	8,000.00	631.99	4,641.96
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00
		26,242.00*	3,585.70*	20,112.99*
				76.64*
*****				
ELLIS BARN				
Receipts:				
27011011570	ELLIS CENTER BARN	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021016122	SALARY PT - ELLIS BARN	7,963.00	830.26	5,098.39
27021016301	IMRF & SS EXP - ELLIS BARN	1,330.00	133.13	889.96
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	7,650.00	1,556.41	3,084.00
27021017080	GROUPS & MAINT - ELLIS BARN	2,000.00	332.48	2,066.70
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00
		18,943.00*	2,852.28*	11,139.05*
				58.80*
*****				
ELLIS GROUNDS				
Receipts:				
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021026122	SALARY PT - ELLIS GROUNDS	15,925.00	2,351.13	12,335.28
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,660.00	321.08	1,965.00
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00
27021027080	GROUPS & MAINT - ELLIS GROUNDS	2,320.00	209.21	5,515.28
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00
		20,905.00*	2,881.42*	19,815.56*
				94.79*
*****				
ELLIS CAMPS				
Receipts:				
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00
27011101570	ELLIS CENTER CAMPS	13,000.00	303.33	3,673.33
		13,000.00*	303.33*	3,673.33*
Expenditures:				
27021106122	SALARY PT - ELLIS CENTER CAMPS	8,000.00	292.88	1,397.35
27021106301	IMRF & SS EXP - ELLIS CENTER CAMPS	1,164.00	27.05	167.35
27021107075	MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00
27021107081	PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00
27021107082	ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	143.19	94.90
				13.56

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	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	.00	.00	.00
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	422.05	477.85	79.64
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	12,454.00*	885.17*	2,137.45*	17.16*

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 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	24,905.00	2,544.54	13,774.54	55.31
	26,905.00*	2,544.54*	13,774.54*	51.20*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	1,680.13	18,897.68	118.11
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	182.81	2,708.59	116.40
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	200.00	20.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	20.94	2,841.23	405.89
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	.00	1,529.00	55.60
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	22,892.00*	1,883.88*	26,176.50*	114.35*

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 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	500.00	3,281.90	34.55
	9,500.00*	500.00*	3,281.90*	34.55*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,456.00	135.75	1,807.75	28.00
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	19.09	306.90	26.37
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	143.19	101.78	9.69
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	.00	190.00	13.82
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	51.39	326.50	27.21
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	12,400.00*	349.42*	2,732.93*	22.04*

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 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,100.00	.00	2,478.00	118.00
	2,100.00*	.00*	2,478.00*	118.00*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	116.25	965.50	51.08
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	8.89	128.74	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	64.38	182.94	22.87
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
	2,690.00*	189.52*	1,277.18*	47.48*

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*****				
SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	1,600.00	12,800.00	66.67
	19,200.00*	1,600.00*	12,800.00*	66.67*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	691.00	7,989.22	116.39
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	77.14	1,258.26	98.00
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,800.00	319.74	624.69	13.01
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	12,948.00*	1,087.88*	9,872.17*	76.24*
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ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	2,350.00	5,460.00	36.40
27011201570 ELLIS CENTER WEDDINGS	43,200.00	2,300.00	47,225.00	109.32
	58,200.00*	4,650.00*	52,685.00*	90.52*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	1,117.88	13,840.19	123.61
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	209.04	2,374.39	118.72
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	100.76	969.04	57.00
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	941.05	47.05
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	.00	6,865.00	45.77
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	15,255.00	87.67
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	49,372.00*	1,427.68*	40,244.67*	81.51*
*****				
ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	670.00	111.67
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	2,966.85	65.93
	5,100.00*	.00*	3,636.85*	71.31*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	2,000.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	200.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	2,800.00*	.00*	.00*	.00*
*****				
ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	1,015.00	25.38
	4,000.00*	.00*	1,015.00*	25.38*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	67.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	100.00	20.00
27021307087 PROG SUPPLIES - ELLIS 5K	1,500.00	.00	133.50	8.90
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	2,067.00*	.00*	233.50*	11.30*



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	Budget	MTD	YTD	%Budget
*****				
HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,000.00	250.00	4,362.94	87.26
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,000.00*	250.00*	4,362.94*	87.26*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	23,738.00	1,826.00	16,194.07	68.22
27022006127 SALARY PT - HOOVER GROUNDS	18,734.00	1,505.59	13,097.43	69.91
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,942.00	576.92	5,012.38	63.11
27022006839 MEDICAL INS - HOOVER GROUNDS	5,117.00	406.25	3,631.73	70.97
27022006860 HOOVER - GAS	5,000.00	219.81	3,717.60	74.35
27022006861 HOOVER - ELECTRIC	18,000.00	1,044.89	12,856.80	71.43
27022006862 HOOVER - OTHER UTILITIES	6,500.00	.00	6,460.69	99.40
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	564.41	1,937.42	176.13
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	999.32	9,982.25	101.86
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	31.42	6,221.36	138.25
27022006866 HOOVER - OTHER EXPENSES	3,000.00	.00	2,726.06	90.87
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	417.50	5,766.25	88.71
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	109,931.00*	7,592.11*	87,604.04*	79.69*
*****				
HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	1,840.00	27,015.00	80.58
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	200.00	3,200.00	213.33
	35,025.00*	2,040.00*	30,215.00*	86.27*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	11,869.00	913.00	9,923.04	83.60
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,367.00	752.90	6,549.81	69.92
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	288.46	2,848.76	71.74
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	203.12	1,815.83	70.96
	27,766.00*	2,157.48*	21,137.44*	76.13*
*****				
HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	430.00	3,180.00	70.67
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	430.00*	3,180.00*	70.67*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	5,935.00	456.50	4,961.52	83.60
27022026127 SALARY PT - HOOVER CAMPSITE	4,684.00	376.55	3,275.72	69.93
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	.00	1,302.60	65.59
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	101.56	907.91	70.99
	13,884.00*	934.61*	10,447.75*	75.25*
*****				
HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	445.00	8,551.25	81.44
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	363.75	5,909.38	118.19
	15,500.00*	808.75*	14,460.63*	93.29*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	5,935.00	456.50	4,961.52	83.60
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,684.00	376.04	3,267.28	69.75
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	144.19	1,445.51	72.78

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	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	101.56	907.91	70.99
	13,884.00*	1,078.29*	10,582.22*	76.22*

\*\*\*\*\*  
 ENVIRONMENTAL EDUCATION  
 ENV ED

Receipts:

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

Expenditures:

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

\*\*\*\*\*  
 ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,960.00	522.00	17,134.00	47.65
	35,960.00*	522.00*	17,134.00*	47.65*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	35,925.00	2,120.98	27,557.57	76.71
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	161.82	3,273.44	63.88
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	54.28	187.20	19.71
	41,999.00*	2,337.08*	31,018.21*	73.85*

\*\*\*\*\*  
 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	39,118.00	195.00	23,060.00	58.95
	39,118.00*	195.00*	23,060.00*	58.95*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	4,175.18	17,195.18	65.95
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	532.85	1,889.37	50.80
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	148.88	1,713.44	57.11
	32,794.00*	4,856.91*	20,797.99*	63.42*

\*\*\*\*\*  
 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	4,878.75	243.94
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	83,460.00	24,090.00	54,862.76	65.74
	85,460.00*	24,090.00*	59,741.51*	69.91*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	947.15	40,726.37	76.42
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	174.05	6,470.31	74.65
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	983.82	3,323.34	83.08
	65,960.00*	2,105.02*	50,520.02*	76.59*

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	Budget	MTD	YTD	%Budget
*****				
ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	4,000.00	85.00	2,954.00	73.85
	4,000.00*	85.00*	2,954.00*	73.85*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	351.60	3,816.14	109.03
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	46.52	493.97	98.79
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	700.00	.00	318.82	45.55
	4,700.00*	398.12*	4,628.93*	98.49*
*****				
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	1,750.00	121.55	1,255.72	71.76
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	17.07	194.29	77.72
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	71.88	449.10	59.88
	2,750.00*	210.50*	1,899.11*	69.06*
*****				
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	47.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	.00	3.61	36.10
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	.00*	50.86*	508.60*
*****				
NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	.00	2,425.00	121.25
	2,000.00*	.00*	2,425.00*	121.25*
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	1,353.04	270.61
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	1,353.04*	270.61*
*****				
GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	6,200.00	200.00	3,605.00	58.15
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	200.00*	3,605.00*	50.07*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	10,644.00	106,249.16	76.79

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	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	1,261.64	13,691.71	57.98
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	825.76	8,284.74	76.08
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	1,076.31	4,977.81	41.48
27025006217 FUEL - GAS & OIL	17,500.00	1,008.09	9,121.26	52.12
27025006240 UNIFORMS	1,500.00	.00	1,395.90	93.06
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	2,172.14	21,881.59	74.86
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	261.46	4,290.52	78.01
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,485.88	22,214.63	56.46
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	555.99	6,122.43	79.00
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	367.90	1,307.47	52.30
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	342.53	2,526.50	45.94
	293,706.00*	21,001.70*	202,063.72*	68.80*
Ending Balance 08/31/17			275,840.06	

<p><b>KENDALL COUNTY FOREST PRESERVE DISTRICT COMMISSION MEETING MINUTES AUGUST 15, 2017</b></p>
--

**I. Call to Order**

President Gilmour called the meeting to order at 9:00 am in the Kendall County Board Room.

**II. Pledge of Allegiance**

All present recited the Pledge of Allegiance.

**III. Invocation**

Commissioner Prochaska offered an invocation for the meeting.

**IV. Roll Call**

X	Cullick	X	Gryder
X	Davidson	X	Hendrix
X	Flowers	X	Kellogg
X	Gilmour	X	Prochaska
	Giles	X	Purcell <i>(Entered meeting at 9:03 AM)</i>

Commissioners Cullick, Davidson, Flowers, Gryder, Hendrix, Kellogg, Prochaska, and Gilmour all were present.

**V. Approval of Agenda**

Commissioner Hendrix made a motion to approve the agenda as presented. Seconded by Commissioner Cullick. Aye, all. Opposed, none.

**VI. Citizens to Be Heard**

No public comments were offered by citizens present at the meeting.

**VII. Approval of Claims in an Amount Not-to-Exceed \$14,781.99.**

Commissioner Cullick made a motion to approve claims in an amount not-to-exceed \$14,781.99. Seconded by Commissioner Gryder.

Commissioner Purcell entered the meeting.

Director Guritz reported on the payment of the GRAINCO FS, Inc. pre-paid propane contract and repair work completed to a damaged District pickup truck tailgate.

Motion: Commissioner Cullick					
Second: Commissioner Gryder					
<b>Roll call</b>					
<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>	<b>Aye</b>	<b>Opposed</b>	<b>Commissioner</b>
X		Cullick	X		Gryder
X		Davidson	X		Hendrix
X		Flowers	X		Kellogg
		Giles	X		Prochaska
X		Gilmour	X		Purcell
Motion unanimously approved.					

**VIII. Approval of Minutes**

- **Kendall County Forest Preserve Commission Meeting – August 1, 2017**
- **Kendall County Forest Preserve Operations Committee Meeting – August 2, 2017**

Commissioner Gryder made a motion to approve the minutes for the Forest Preserve Commission meeting held on August 1, 2017, and the Forest Preserve Operations Committee meeting held on August 2, 2017. Seconded by Commissioner Cullick.

All, aye. Opposed, none. Motion unanimously approved.

**IX. Executive Session**

None.

**X. Other Items of Business**

Director Guritz reported on efforts to negotiate parcel access with the Whitetail Ridge HOA for completion of the restoration project at Henneberry Woods Forest Preserve.

Director Guritz provided updates on correspondence received from OmniTRAX-Illinois Railway regarding the efforts of the State’s Attorney’s Office to negotiate a crossing agreement and respond to a request for reimbursement for completed road crossing improvements at Hoover Forest Preserve.

**XI. Citizens to Be Heard**

No citizens present at the meeting offered public comments.

DRAFT

## **XII. Adjournment**

Commissioner Cullick made a motion to adjourn. Seconded by Commissioner Hendrix. Aye, all. Opposed, none. Meeting adjourned at 9:05 am.

Respectfully submitted,

David Guritz  
Director, Kendall County Forest Preserve District

**KENDALL COUNTY FOREST PRESERVE DISTRICT  
FINANCE COMMITTEE MEETING MINUTES**

**AUGUST 24, 2017**

**I. Call to Order**

Committee Chairman Cullick called the Finance Committee meeting to order at 6:39 pm in the Kendall County Board Room.

**II. Roll Call**

Commissioners Davidson, Kellogg, and Cullick all were present. Commissioner Gilmour entered the meeting at 6:44 pm.

**III. Approval of Agenda**

Commissioner Kellogg made a motion to approve the agenda as presented. Seconded by Commissioner Davidson. All, aye. Opposed, none.

**IV. Citizens to be Heard**

No public comments were offered by those in attendance.

**V. Approval to Forward Claims in an Amount Not-to-Exceed \$8,979.36.**

Commissioner Kellogg made a motion to amend the claims list total to \$9,018.36 in order to account for a procurement card over limit fee incurred in the amount of \$39.00, and to forward claims to Commission for approval. Seconded by Commissioner Davidson.

The Finance Committee reviewed the claims list.

Director Guritz reported that the over limit fee was incurred in the prior month was due to the timing of the District's payment for the previous month's activity. This amount will be credited to the District.

Commissioner Kellogg passed on compliments received from the public for land management activities at Hoover Forest Preserve.

Director Guritz reported that the water softeners and heaters have been installed at Hoover Forest Preserve. Jay Teckenbrock is working to shock the well and sanitize all service lines to preserve buildings.

Director Guritz reported that Emily Dombrowski attended the new teacher breakfast sponsored by SD 308 to promote field trip programming.



DRAFT

Director Guritz reported that a Facebook ad is running linking to the new Ellis Equestrian Center catalog. The fall newsletter will feature the updated second-event rental discount program, which will also be promoted within the District's social media channels.

Commissioner Gilmour entered the meeting.

Chairman Cullick called the question. All, aye. Opposed, none.

## **VI. Review of Financial and Cost Center Income Statements through July 31, 2017**

The Finance Committee discussed the financial and income statements through July 31, 2017.

Director Guritz provided an overview of the District year-to-date financial and income statements. Director Guritz reported that overall, the District has received \$647,000 in revenues, with \$671,646 in total expenditures for a net loss of (\$24,307).

The District is processing first-quarter payments for Natural Beginnings, which will significantly improve the environmental education cost center report.

Director Guritz reminded the Committee that when comparing last year's figures, \$42,000 of farm license base rent and yield payments was credited back to the prior fiscal year. The District will receive its share of the Henneberry Forest Preserve soybean yield towards the close of the fiscal year.

Director Guritz reported that Natural Beginnings is below full enrollment for the coming school year. The financial impact from lower-than-anticipated enrollment will impact both the current and upcoming fiscal year budgets.

Director Guritz reported on two minor Worker's Compensation claims reported that may result in charges against the District's deductible for the year.

Commissioner Davidson pointed out that the District is 16% below the previous year's ending balance (\$349,328 in FY 15-16 compared to \$293,365 in the current year), noting that expenditures are up \$71,000 year-to-date over last year.

Director Guritz stated that in addition to farm license revenue, timing for the Natural Beginnings first-quarter payments will not post until the August financial statements. The District also pre-paid the full amount of the Ellis tent when compared to the previous year. Overall, the District's total expenditures stand at 62.1% of the total budget for the year.

Director Guritz did state that there are program cost centers underperforming when comparing total revenues to total expenditures for the year, which will be addressed as part of the development of the FY 17-18 budget. Overall, the District should end up meeting or exceeding budget projections for the year.

DRAFT

Director Guritz stated that the budget forecast for weddings and house rentals for FY 17-18 is concerning, with only two contracts in hand for the upcoming year. This will be examined closer to the end of the fiscal year. If the budget situation for this program does not improve, the District will need to consider cuts in current staffing levels.

Commissioner Gilmour asked whether the District's Events Coordinator, Tina Villarreal assists with events held at Meadowhawk Lodge. Director Guritz stated that Tina does assist with wedding events at Meadowhawk Lodge, noting that other District staff extend support including part-time facility attendants.

The Finance Committee discussed the Ellis facility rental budget and expenditures.

Commissioner Cullick expressed concerns that the District has increased marketing efforts and expenditures for the program that does not appear to be having a positive impact on the number of event rental contracts. Director Guritz stated that he shares the same concerns, and has been reaching out to Tina Villarreal to gain perspective on what could be impacting sales. Director Guritz stated that there have been some challenges with communications in the current year, with customer service impacts, if any, not clearly understood.

Commissioner Gilmour suggested that other venues in Kendall County are not experiencing the same drops in participation.

Commissioner Cullick stated that the District needs to do more to target audiences beyond wedding receptions.

The Finance Committee discussed the need to increase the number of visitors to Ellis, sensing that part of the issue may stem from fewer visitors to the site on average.

The Finance Committee encouraged District staff to conduct community outreach efforts to increase awareness of Ellis facilities and services.

Ideas discussed included hosting chamber after hour events, and inviting other community and civic groups out to tour the site.

Commissioner Davidson inquired into whether the Kendall County Fair Association would be able to drive tractor-drawn hay wagons through Harris Forest Preserve. Director Guritz stated that this would need to be pre-scheduled to avoid shelter rental conflicts.

## **VII. Henneberry Forest Preserve Restoration Project – Whitetail Ridge HOA Correspondence and SemperFi Land, Inc. Change Order Review**

The Finance Committee reviewed correspondence received from the Whitetail Ridge HOA and outline for requests for improvements including future use covenants in exchange for granting the District approval to access the restoration project area through an open space parcel owned by the subdivision homeowner's association.

DRAFT

The Finance Committee reviewed a change order for SemperFi Land, Inc. in the amount of \$23,877.00. Of this amount, \$8,859.00 would support restoration of an additional 3-acre association-owned parcel; \$10,800.00 would fund establishment of a 1,200 foot X 10' turf trail; and \$3,922.00 would fund the restoration of an existing ag-lime trail on the 3-acre parcel, with the remaining funds put towards replacement of two subdivision parkway trees.

The Finance Committee discussed the question on restricting future use of powers of eminent domain within the subdivision parcels, and 1,000 foot set-back from subdivision boundaries limiting construction of facilities and parking area(s) within a 60-acre area of the forest preserve.

The Finance Committee discussed a possible alternative access through farmlands east and south of the restoration project area.

Commissioner Davidson suggested that there may also be a public access easement to the Reservation Woods woodlot areas owned by the District.

Commissioner Gilmour suggested that the biggest issue may be the cost of the change order. Director Guritz stated that the overall project costs are lowered by \$95,000 due to the anticipated Kendall County Highway funding support and grants received, and the change order would result in increased access into the preserve, and create a firebreak for future prescribed burning and other land management activities.

Director Guritz stated that ideally, a long-term maintenance access corridor is permanently established to support District land management and maintenance activity.

Commissioner Kellogg suggested that \$10,000 per acre would be a reasonable estimate for acquisition of adjacent farmland.

Commissioner Davidson suggested that adjacent lot owners could also be contacted to request permission, or to secure a lot crossing easement.

Director Guritz reported that the Committee of the Whole will be consulted to receive direction for moving forward with securing the needed access.

## **VIII. Ellis Equestrian Center – Draft FY 17-18 Budget Overview and Discussion**

Director Guritz presented an overview and draft budget for the Ellis Equestrian Center for discussion. Director Guritz reported that the Operations Committee has requested projections for the end of the year, and understanding how staff time is expended to support horse care and program services. The Equestrian Center is currently operating at a \$14,000 deficit for the year.

DRAFT

Director Guritz stated that this report will be presented at the upcoming Operations Committee.

### **IX. The Conservation Foundation – Grant-Funded Restoration Project Budget for the Farm Pond at Baker Woods Forest Preserve**

The Finance Committee reviewed a project budget for the Ellis farm pond restoration project.

The Finance Committee provided direction to present the project and budget to the Committee of the Whole for consideration.

### **X. OmniTRAX-Illinois Railway Hoover Crossing Agreement – Negotiations Updates and Directions**

Director Guritz provided updates on the request received from OmniTRAX-Illinois Railway regarding back-payment of annual crossing license fees, and payment for crossing improvements completed in October 2016. OmniTRAX has stated that they are owed \$66,339.00 from the District for the work completed.

Director Guritz reported that the District had submitted a \$2,750 application fee and crossing agreement application to Illinois Railnet in 2009, along with engineering drawings completed by HR Green-SEC Group, Inc.

Director Guritz stated that the “Exhibit A” included in the 2010 draft crossing agreement received from OmniTRAX includes crossing improvement cost estimates of \$66,339.30. Director Guritz stated that these costs were based on the SEC Group, Inc. drawings and prepared estimates, but that this was not the work actually completed in October 2016.

Director Guritz reported that the 2010 crossing agreement draft was referred to the State’s Attorney’s Office to support changes to the agreement, resulting in a re-drafted agreement in 2012 that was not presented or approved by the District’s Board of Commissioners.

Director Guritz stated that Assistant State’s Attorney Lisa Coffey will be attending the September Committee of the Whole Meeting to present an overview and recommended actions, and requesting direction from the Committee in order to state the District’s position and/or submit a counterproposal offer to OmniTRAX.

Director Guritz stated that information regarding the 2016 Illinois Commerce Commission court order has been sent as part of District’s communications to OmniTRAX representatives. Because direct discussions are underway, the District has not pursued efforts to re-engage OmniTRAX, City of Yorkville, and Illinois Commerce Commission pending outcomes of the current negotiations.

DRAFT

**XI. Baker Woods – Farm License Agreement Competitive Bidding Discussion**

Director Guritz requested direction from the Finance Committee as to whether the 41-acre parcel at Baker Woods Forest Preserve should be competitively bid in fall 2017.

The Finance Committee provided direction to present the question to the Committee of the Whole in September.

**XII. Executive Session**

None.

**XIII. Other Items of Business**

None.

**XIV. Citizens to be Heard**

No public comments were offered by those in attendance.

**XV. Adjournment**

Commissioner Gilmour made a motion to adjourn. Seconded by Commissioner Kellogg. Commissioners Gryder, Kellogg and Cullick, aye. Opposed, Commissioner Davidson. Meeting adjourned at 7:56 pm.

Respectfully submitted,

David Guritz  
Executive Director, Kendall County Forest Preserve District

To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Executive Director

RE: "Hoofin' It" 5K Walk/Run and 1-Mile Kids' Fun Run Joint Fundraiser – Sunrise Center North

Date: September 5, 2017

Attachments: Sponsorship Flyer and Registration Form

District staff recommends co-sponsorship of a 5K walk/run and 1-mile kids' fun run in partnership with Sunrise Center North. Proposed registration fees are in line with last year's "Monster Dash" 5K run and 1-mile kids' fun run.

All net registration and sponsorship proceeds will be split evenly by both agencies. Last year,

Fees and charges include the following:

Adult Pre-Registration (by 9/24/17): \$30.00      Late Registration: \$35.00

Kids' (11 and under) 1-mile Fun Run: \$10.00

Last year's 5K event generated approximately \$3,500.00 in gross revenues from registrations and sponsorships, with approximately \$3,000.00 in overall net revenues (\$1,500 for each agency).

Recommendation:

Consider a motion to approve the "Hoofin' It" 5K and 1-mile Kids' Fun Run fees and charges as presented.

## PARTICIPANT WAIVER

I hereby waive and release Sunrise Center North and the Ellis House and Equestrian Center and the Kendall County Forest Preserve District (herein after "Promoter"), their affiliates and their officers, agents, employees, representatives and event volunteers from all responsibility or liability for injuries or damages to me resulting from or arising out of my participation in this event, including all injuries or damages to me resulting from or arising out of the negligent act or omission of the Promoter arising out of or in connection with my participation in this event. I understand and am aware that running, walking or participating in any activity such as this event is a potentially hazardous activity involving a risk of injury or death. The stress and exercise from an event of this nature can cause many types of injuries including cardiac injury and even death from cardiac or other medical emergencies. Additionally, I understand that there is a risk of injury from the condition of the course and premises where this event takes place such as pot holes, cracks, bumps and other natural and manmade conditions. I understand these and other potential risks and I am voluntarily participating in this event with knowledge of the dangers and risks involved. I hereby agree to expressly assume and accept all risks of injury or death associated with my participation in this event. I further give my full permission to the Promoter to use any photographs, videotapes or other recordings made of me the day of this Event.

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Signature of parent or guardian if under 18 years: \_\_\_\_\_

Thank you to our

## Sponsors

We appreciate your support!

Ask us about our sponsorships and how you can get involved. Every small gesture goes a long way!

### About Sunrise Center North Therapeutic Riding Program

Sunrise Center North Therapeutic Riding Program provides horseback riding lessons and equine assisted activities to individuals with special needs.

Our mission is to enhance the life of individuals with disabilities. We achieve our mission through the dedication of our volunteers and community.



United Way  
of Grundy County

A United Way Partner Agency.

[www.sunrisenorth.org](http://www.sunrisenorth.org)  
Follow us on Facebook!

### About The Ellis House and Equestrian Center

Our mission is to connect environmental stewardship with the equestrian, educational and recreational opportunities provided to county residents. We utilize horses to teach children and adults how conservation can be recreational as well as a regeneration of the environment we live in. Part of the care of the horse is the care of its environment. Every dollar and hour that is donated or paid to the Equestrian Center will go back into making the Center sustainable as well as improve recreational and educational activities.

[www.ellishec.com](http://www.ellishec.com)

Ellis House and Equestrian Center is owned and operated by the Kendall County Forest Preserve District.



### Sunrise Center North Therapeutic Riding in partnership with Ellis House & Equestrian Center

Raising awareness and funding to enhance the lives of individuals with disabilities, one horse ride at a time!

Sunday, October 8th, 2017

Registration begins at 8am

Adult 5K Race begins at 9:30am

Kids 1mile costume race begins at 11:00am

Register online: [sunrisenorth.org](http://sunrisenorth.org)

Race Location:

13986 McKanna Rd, Minooka, IL 60447

[www.ellishec.com](http://www.ellishec.com) | [www.sunrisenorth.org](http://www.sunrisenorth.org)

Contact: Kris Mondrella

815-467-9332



ELLIS HOUSE & EQUESTRIAN  
C E N T E R  
LESSONS • WEDDINGS • PARTIES

**RACE LOCATION**



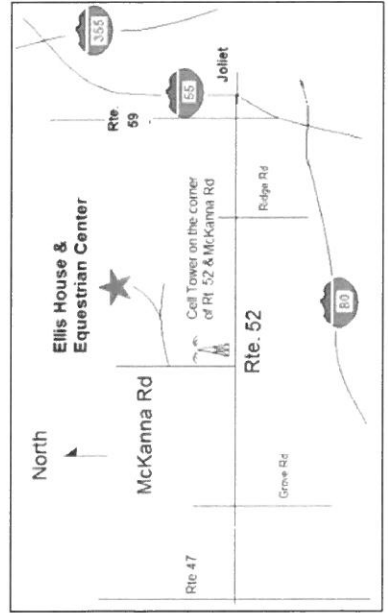
The Hoofin' It 5K Race/Walk will take place at the Kendall County Forest Preserve. The race is a scenic trail run around the Ellis House and Equestrian Center located in Minooka.



A detailed trail run map will be handed out prior to the run. The 3-mile fun run/walk will begin at 9:30am and registration will start at 8am. Form your team, or race solo. Winners of different age categories will be announced and awards given at 11:30am.

**LOCATION**

Ellis House and Equestrian Center  
13986 McKanna Rd, Minooka, IL 60447



Come Join the Run...

# Hoofin' It!

## 5K Run/Walk!

DATES & TIMES

**Sunday, October 08, 2016**

**Registration begins at: 8:00am**

**Adult Race: 9:30am**

**Kids Race (11 & under): 11:00am**

**Award Ceremony 11:30am**

AMENITIES

- Runners registered by 09/24/17 guaranteed T-Shirt
- All others will receive a t-shirt while supplies last
- Post-race Refreshments
- Awards: Age group and costume winners

Top 3 Overall finishers will receive an award, but will not be eligible for age group awards. Top 3 male and female runners in each age division will receive an award.

ENTRY FEE

Pre-registration by September 24	\$30.00
Late registration after September 24	\$35.00
Kids 1 mile run	\$10.00

To register online, visit: [sunrisenorth.org](http://sunrisenorth.org)

**REGISTRATION FORM**

Name: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 City: \_\_\_\_\_  
 State: \_\_\_\_\_ Zip: \_\_\_\_\_

Phone Number: \_\_\_\_\_  
 E-mail: \_\_\_\_\_

Shirt Size Please Circle:

Youth Size: S M L

Adult Size: S M L XL 2XL 3XL

Pre-registration by 09/24/2017 \$30.00

Late registration after 09/24/2017 \$35.00

Kids (11 & under) 1mile run \$10.00

**Make checks payable to:**

Sunrise Center North  
 23061 South Thomas Dillon Dr.  
 Channahon, IL 60410

**Form along with payment can be sent to or dropped off at:**

Ellis House and Equestrian Center  
 13986 McKanna Rd, Minooka, IL 60447

To register online, visit: [sunrisenorth.org](http://sunrisenorth.org)

**Contact Information:**

Dave Guritz 815-475-4035 or  
 Kris Mondrella 815-467-9332

Can't make the race?

Donation Only: \_\_\_\_\_

All proceeds go to the Sunrise Center North and Ellis House and Equestrian Center to help support the riding program and conservation efforts.





# KENDALL COUNTY FOREST PRESERVE DISTRICT FALL PROGRAMS

To register and pay\* for a program:

Call 630-553-4025 or email  
rantrim@co.kendall.il.us

\*Payment required at time of registration

For additional information  
on a program:

Call 630-553-2292

or email

edombrowski@co.kendall.il.us

\*If a class does not meet its minimum enrollment, it will be cancelled at least two days prior to the event. Early registration prevents cancelled classes!



**Kendall County Forest Preserve  
District Education Department**

## **September 21-Toddlers Naturalist – Making Music**

**Ages:** 1-3 plus caregiver

**Location:** Hoover Forest Preserve–  
Eagle's Nest Pavilion

**Time:** 10-11 am

**Price:** \$5 per child

The woods are full of music. Chirp, buzz, shake, and explore all of the sounds of nature in this sensory-based program. We'll take a hike, listen for animals, and make our own musical instrument to take home.

**Register by September 18**

## **September 22–Babes in the Woods– Nature's Hitchhikers**

**Ages:** 4-6 plus caregiver

**Location:** Hoover Forest Preserve–  
Eagle's Nest Pavilion

**Time:** 1-2 pm

**Price:** \$5 per child

Plants have been busy growing all summer. Many plants get some help from animals to move their seeds. We'll explore the woods to look for these fall travelers.

**Register by September 19**

**September 2017– November 2017**

## **Featured Program: Creatures of the Night**

**October 21**

**Ages:** All Ages

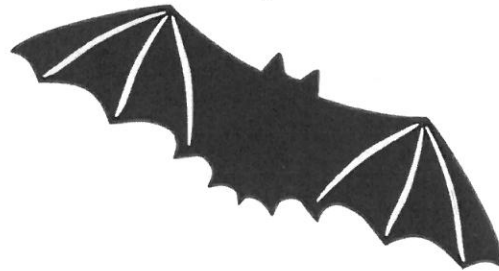
**Location:** Hoover Forest Preserve– Eagle's Nest Pavilion

**Time:** 5:30-7 pm

**Price:** \$5 per person

Creatures of the Night combines the make-believe, spooky fun of Halloween with the beauty of nighttime nature to create an event that is fun for the whole family.

**Register by October 18**



## **September 27– Coffee and Chickadees**

**Ages:** 2-6 plus caregiver

**Location:** Kendall County Historic Courthouse–  
Laws of Nature Museum

**Time:** 10-11 am

**Price:** \$5 per child

Come enjoy a cup of fresh brewed coffee with other parents/caregivers while your little one enjoys a story, makes a craft, and explores our nature center.

**Register by September 22**

## **October 14– Women in the Wild**

**Ages:** 18 & up

**Location:** Hoover Forest Preserve–  
Eagle's Nest Pavilion

**Time:** 10-11 am

**Price:** \$5 per person

Have you wanted to get out and hike at one of the many forest preserves in Kendall County? Kendall County Forest Preserve has delightful trails ready for you to get to know. Join our knowledgeable and enthusiastic staff for a women only fall ramble!

**Register by October 11**

## KENDALL COUNTY FOREST PRESERVE DISTRICT FALL PROGRAMS

### October 19– Toddling Naturalist- Fabulous Fall

**Ages:** 1-3 plus caregiver

**Location:** Hoover Forest Preserve-  
Eagle's Nest Pavilion

**Time:** 10-11 am

**Price:** \$5 per child

The fall season is here! Learn about leaves changing color, pumpkins, and much more while we take a hike, do activities, and complete a craft. Please dress appropriately for the weather.

**Register by October 16**

### October 20– Babes in the Woods Fabulous Fall

**Ages:** 4-6 plus caregiver

**Location:** Hoover Forest Preserve-  
Eagle's Nest Pavilion

**Time:** 1-2 pm

**Price:** \$5 per child

The fall season is here! Learn about leaves changing color, pumpkins, and much more while we take a hike, do activities, and complete a craft. Please dress appropriately for the weather.

**Register by October 17**

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### To register and pay\* for a program:

Call 630-553-4025 or email  
rantrim@co.kendall.il.us

\*Payment required at time of registration

### For additional information on a program:

Call 630-553-2292

or email

edombrowski@co.kendall.il.us

\*If a class does not meet its  
minimum enrollment, it will be  
cancelled at least two days prior to the  
event.

### October 21– Creatures of the Night–

**Ages:** Family Event– All Ages

**Location:** Hoover Forest Preserve–  
Eagle's Nest Pavilion

**Time:** 5:30-7 pm

**Price:** \$5 per child

Creatures of the Night combines the make-believe, spooky fun of Halloween with the beauty of nighttime nature to create an event that is fun for the whole family.

**Register by October 18**

### November 16- Toddling Naturalist– Squirrel Tales

**Ages:** 1-3 plus caregiver

**Location:** Hoover Forest Preserve-  
Meadowhawk Lodge

**Time:** 10-11 am

**Price:** \$5 per child

Spend the morning playing games, reading books, and learning all about the lives of our bushy tailed friends!

**Register by November 13**

### November 17- Babes in the Woods– Forest Forts

**Ages:** 4-6 plus caregiver

**Location:** Hoover Forest Preserve–  
Eagle's Nest Pavilion

**Time:** 1-2 pm

**Price:** \$5 per child

Many animals call the forest their home. We will explore the different ways animals survive and then build our own fort in the woods! Please dress appropriately for the weather.

**Register by November 14**



## **Kindergarten– 2nd Grade**

### **Eco Heroes**

Imaginations will soar as campers learn about the different super hero powers animals have and the group works together to protect nature from harm. Through secret missions, craft projects and imaginative play, campers will learn about caring for the natural world in a fun, dynamic way.

**Dates:** January 3-5 **9-12 pm**

**Price:** \$80

## **Ages 7-9**

### **Star Wars Camp**

A long time ago in a galaxy far, far away . . . there was great unrest on the planet of Hoover Forest Preserve, as young Jedi were training to defend the region. This camp brings the world of *Star Wars* from the screen to a camp experience for campers to live the dream of being a Jedi, doing the right thing, and defeating injustice. May the forest be with us!

**Dates:** January 3-5 **1-4 pm**

**Price:** \$80

2018 Winter Break Camp

Program	Contact Hours	# of Counselors	# Offered	Min Enrollment	Total Possible Enrollment per Camp	2017 Fees (Proposed)	Min Revenue	Total Possible Revenue	Staff Time per Camp (per counselor)	Staff Pay (includes setup and cleanup)	Supply Cost	Minimum Gain	Net Gain
Winter Break Camp- Eco Heroes (K-2)	9	2	1	6	16	\$80.00	\$480.00	\$1,280.00	13.5	\$351.00	\$25.00	\$104.00	\$904.00
Winter Break Camp- Star Wars Camp (3-5)	9	2	1	6	16	\$80.00	\$480.00	\$1,280.00	13.5	\$351.00	\$25.00	\$104.00	\$904.00
												\$208.00	\$1,808.00