

FOREST PRESERVE EXPENDITURE

173 091310	IL STATE POLICE	06/30/2017	BACKGROUND CHECKS	07/27/17	27020006200	OFFICE SUPPLIES & POSTAGE	10.00
174 111514	KONICA MINOLTA BUSINESS SOLUTI	9003635094	MONTHLY CLICKS 5/13-	07/27/17	27020006200	OFFICE SUPPLIES & POSTAGE	195.59
175 111514	KONICA MINOLTA BUSINESS SOLUTI	9003691984	MONTHLY CLICKS 6/13-	07/27/17	27020006200	OFFICE SUPPLIES & POSTAGE	156.37
							361.96*

bantrim
 ** ghaug
 ** ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
192 101300	JOHN RYAN HORSESHOEING	7-19-17-EL	VET CARE	07/27/17	27021127084	VET & FERRIER - ELLIS B-D	85.00 85.00*
ELLIS BIRTHDAY PARTIES							179.00*
193 132460	MONICA MUNOZ	7/15/17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	450.00
194 267188	JAMIE HITCHINS	7-9-17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	80.00
195 267189	VERONICA AVILA	7/8/17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00
196 267190	ALYSSA MELVIN	7/7/17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00
ELLIS WEDDINGS							2,530.00*
HOOVER							
197 140937	NICOR	07/13/17-ROOK	HO ROKERY	07/27/17	27022006860	HOOVER - GAS	33.69
198 140937	NICOR	07/13/17-BS	BLAZING STAR	07/27/17	27022006860	HOOVER - GAS	34.20
199 140937	NICOR	07/13/17-KING	KINGFISHER	07/27/17	27022006860	HOOVER - GAS	34.76
200 140937	NICOR	07/13/17-ML	MEADOWHAWK LODGE	07/27/17	27022006860	HOOVER - GAS	29.16
201 140937	NICOR	07/13/17-MOON	MOONSEED	07/27/17	27022006860	HOOVER - GAS	32.62
202 140937	NICOR	07/13/17-HOUSE	HO HOUSE	07/27/17	27022006860	HOOVER - GAS	25.29
203 140937	NICOR	07/13/17-MAINT	HO MAINT BLDG	07/27/17	27022006860	HOOVER - GAS	30.75
HOOPER							220.47*
204 030794	CHAMPION ENERGY, LLC.	07/05/17	HO MULTIPLES	07/27/17	27022006861	HOOPER - ELECTRIC	193.49
205 030794	CHAMPION ENERGY, LLC.	07/05/17	HO BATHHOUSE	07/27/17	27022006861	HOOPER - ELECTRIC	87.41
206 031510	COMMONWEALTH EDISON	7/3/17-HOUSE	HO HOUSE	07/27/17	27022006861	HOOPER - ELECTRIC	106.17
HOOPER							387.07*
207 267185	BONNIE JOHNSON	17-00161	ML SEC DEP RETURN	07/27/17	27022007088	HOOPER SECURITY DEPOSIT R	112.50
208 267186	JOANNA ROACH	17-00128	ML SEC DEP RETURN	07/27/17	27022007088	HOOPER SECURITY DEPOSIT R	180.00
209 267187	JASON LESLIE	17-00016	HO SEC DEP RETURN	07/27/17	27022007088	HOOPER SECURITY DEPOSIT R	200.00
HOOPER							492.50*
ENV ED CAMPS							1,100.04*
210 041511	EMILY DOMBROWSKI	7/14/17-ED	CAMP SUPPLIES	07/27/17	27023026849	ENV EDUC - CAMPS EXPENSE	94.65 94.65*
ENV ED CAMPS							94.65*
FOUNDATIONS & NATURAL RESOURCES							94.65*
211 012290	AUTOMOTIVE SPECIALTIES INC	22330	2014 OIL, FILTERS	07/27/17	27025006216	EQUIP - GROUNDS & NATURAL	103.52 103.52*

COMBINED Claims Listing

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
212 022190	BUSTED KNUCKLES LANDSCAPING	1589	HA TREE CUTTING	07/27/17	27025006837	PRESERVE IMPROV - GR & NA	400.00
213 030540	CENTRAL LIMESTONE CO INC	10031	GRAVEL-HA,RY,TUCKER	07/27/17	27025006837	PRESERVE IMPROV - GR & NA	34.38
							434.38*
214 140937	NICOR	07/12/17-HA	HARRIS	07/27/17	27025006848	GAS - GROUNDS & NATURAL R	39.08
							39.08*
215 071807	GRAINCO F.S. INC	78007010	HERBICIDE-PARKING LO	07/27/17	27025007089	SUPPLIES - SHOP	383.10
216 130506	MENARDS	85290	TICK/MOSQUITO SPRAY	07/27/17	27025007089	SUPPLIES - SHOP	23.34
							406.44*
Total GROUNDS & NATURAL RESOURCES							983.42*

bantrim
bantrim

bantrim

bantrim
bantrim

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

FP BOND PROCEEDS 2007

269 080950	HOBSON PLUMBING AND HEATING	HOOVER	WATER HEATER & SOFTE	07/27/17	95020006850	PROJECT FUND EXPENSES	3,745.00 ***
							3,745.00*
						Total FP BOND PROCEEDS 2007	3,745.00*
						GRAND TOTAL	11,059.22

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:29 AM
 08/01/17
 Page 001

	Budget	MTD	YTD	%Budget	

FOREST PRESERVE					

Beginning Balance 12/01/16			317,672.05		
ADMINISTRATION					
Receipts:					
27010001100	CURRENT TAX	552,815.00	10,626.97	292,627.44	52.93
27010001135	INTEREST INCOME	170.00	18.02	124.08	72.99
27010001305	BOND INTEREST	.00	.00	.00	.00
27010001325	OTHER	2,000.00	12.00	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	68.23	1,232.25	37.34
		719,815.00*	10,725.22*	431,074.24*	59.89*
Expenditures:					
27020003913	CONTINGENCY	11,253.00	.00	.00	.00
27020006101	SALARY - FULL TIME	126,330.00	9,755.00	86,637.69	68.58
27020006102	SALARY - PART-TIME	4,000.00	30.00	992.90	24.82
27020006115	BOARD PER DIEM	4,000.00	175.00	2,170.00	54.25
27020006128	SALARIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	598.07	7,660.82	63.84
27020006203	DUES/MEMBERSHIPS	1,600.00	.00	1,205.00	75.31
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	1,829.80	16,358.01	68.36
27020006351	ELECTRIC	2,700.00	223.02	2,146.00	79.48
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	.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	19,775.00	1,583.78	12,570.31	63.57
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	6,000.00	644.12	7,057.97	117.63
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	350.74	2,780.85	84.27
27020009999	CAPITAL EXPENDITURES	.00	.00	.00	.00
		289,117.00*	15,189.53*	153,614.97*	53.13*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 002

	Budget	MTD	YTD	%Budget	

ELLIS HOUSE					
ELLIS HOUSE					
Receipts:					
27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021006122	SALARY PT - ELLIS HOUSE	7,962.00	856.05	7,097.14	89.14
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	137.29	1,189.78	89.46
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	560.91	3,557.84	46.51
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,300.00	101.80	672.56	51.74
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	8,000.00	587.78	4,009.97	50.12
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
		26,242.00*	2,243.83*	16,527.29*	62.98*

ELLIS BARN					
Receipts:					
27011011570	ELLIS CENTER BARN	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021016122	SALARY PT - ELLIS BARN	7,963.00	732.63	4,268.13	53.60
27021016301	IMRF & SS EXP - ELLIS BARN	1,330.00	119.69	756.83	56.90
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	7,650.00	100.84	1,527.59	19.97
27021017080	GROUNDS & MAINT - ELLIS BARN	2,000.00	337.12	1,734.22	86.71
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
		18,943.00*	1,290.28*	8,286.77*	43.75*

ELLIS GROUNDS					
Receipts:					
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021026122	SALARY PT - ELLIS GROUNDS	15,925.00	2,407.26	9,984.15	62.69
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,660.00	289.57	1,643.92	61.80
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	831.17	5,306.07	228.71
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
		20,905.00*	3,528.00*	16,934.14*	81.01*

ELLIS CAMPS					
Receipts:					
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570	ELLIS CENTER CAMPS	13,000.00	2,560.00	3,370.00	25.92
		13,000.00*	2,560.00*	3,370.00*	25.92*
Expenditures:					
27021106122	SALARY PT - ELLIS CENTER CAMPS	8,000.00	924.34	1,104.47	13.81
27021106301	IMRF & SS EXP - ELLIS CENTER CAMPS	1,164.00	123.54	140.30	12.05
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	4.71	-48.29	-6.90

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 003

	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	55.80	55.80	9.30
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	12,454.00*	1,108.39*	1,252.28*	10.06*

 ELLIS RIDING LESSONS

Receipts:

2701111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	.00	.00
2701111570 ELLIS CENTER RIDING LESSONS	24,905.00	1,715.00	11,230.00	45.09
	26,905.00*	1,715.00*	11,230.00*	41.74*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	2,138.90	17,217.55	107.61
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	312.79	2,525.78	108.54
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	578.76	2,820.29	402.90
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	269.00	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*	3,299.45*	24,292.62*	106.12*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	484.00	2,781.90	29.28
	9,500.00*	484.00*	2,781.90*	29.28*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,456.00	315.50	1,672.00	25.90
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	42.45	287.81	24.73
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	1,000.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	1,050.00	.00	-41.41	-3.94
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	85.00	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	.00	275.11	22.93
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	12,400.00*	442.95*	2,383.51*	19.22*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,100.00	389.00	2,478.00	118.00
	2,100.00*	389.00*	2,478.00*	118.00*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	39.00	849.25	44.93
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	2.98	119.85	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	21.63	118.56	14.82
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*	63.61*	1,087.66*	40.43*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 004

	Budget	MTD	YTD	%Budget

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	1,600.00	11,200.00	58.33
	19,200.00*	1,600.00*	11,200.00*	58.33*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	1,075.34	7,298.22	106.33
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	153.32	1,181.12	91.99
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,800.00	.00	304.95	6.35
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	12,948.00*	1,228.66*	8,784.29*	67.84*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,110.00	3,110.00	20.73
27011201570 ELLIS CENTER WEDDINGS	43,200.00	6,120.00	44,925.00	103.99
	58,200.00*	7,230.00*	48,035.00*	82.53*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	2,475.91	12,722.31	113.62
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	374.72	2,165.35	108.27
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	195.03	868.28	51.08
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	4,530.00	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*	7,575.66*	38,816.99*	78.62*

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*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 005

	Budget	MTD	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,000.00	250.00	4,112.94	82.26
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,000.00*	250.00*	4,112.94*	82.26*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	23,738.00	1,826.00	14,368.07	60.53
27022006127 SALARY PT - HOOVER GROUNDS	18,734.00	1,152.50	11,591.84	61.88
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,942.00	525.89	4,435.46	55.85
27022006839 MEDICAL INS - HOOVER GROUNDS	5,117.00	406.25	3,225.48	63.03
27022006860 HOOVER - GAS	5,000.00	220.47	3,497.79	69.96
27022006861 HOOVER - ELECTRIC	18,000.00	988.72	11,811.91	65.62
27022006862 HOOVER - OTHER UTILITIES	6,500.00	500.00	6,460.69	99.40
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	1,373.01	124.82
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	630.52	8,982.93	91.66
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	11.37	6,189.94	137.55
27022006866 HOOVER - OTHER EXPENSES	3,000.00	.00	2,726.06	90.87
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	517.50	5,348.75	82.29
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	109,931.00*	6,779.22*	80,011.93*	72.78*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	3,997.50	25,175.00	75.09
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	200.00	3,000.00	200.00
	35,025.00*	4,197.50*	28,175.00*	80.44*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	11,869.00	913.00	9,010.04	75.91
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,367.00	576.45	5,796.91	61.89
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	262.96	2,560.30	64.47
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	203.12	1,612.71	63.02
	27,766.00*	1,955.53*	18,979.96*	68.36*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	125.00	2,750.00	61.11
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	125.00*	2,750.00*	61.11*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	5,935.00	456.50	4,505.02	75.91
27022026127 SALARY PT - HOOVER CAMPSITE	4,684.00	288.24	2,899.17	61.90
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	131.49	1,302.60	65.59
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	101.56	806.35	63.05
	13,884.00*	977.79*	9,513.14*	68.52*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	862.50	8,106.25	77.20
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	255.00	5,545.63	110.91
	15,500.00*	1,117.50*	13,651.88*	88.08*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	5,935.00	456.50	4,505.02	75.91
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,684.00	287.71	2,891.24	61.73
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	131.42	1,301.32	65.52

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 006

	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	101.56	806.35	63.05
	13,884.00*	977.19*	9,503.93*	68.45*

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	702.00	16,612.00	46.20
	35,960.00*	702.00*	16,612.00*	46.20*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROGR	35,925.00	984.72	25,436.59	70.80
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	151.62	3,111.62	60.73
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	.00	132.92	13.99
	41,999.00*	1,136.34*	28,681.13*	68.29*

ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	39,118.00	965.00	22,865.00	58.45
	39,118.00*	965.00*	22,865.00*	58.45*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	6,249.07	13,020.00	49.93
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	611.50	1,356.52	36.48
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	586.34	1,564.56	52.15
	32,794.00*	7,446.91*	15,941.08*	48.61*

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	375.00	30,772.76	36.87
	85,460.00*	375.00*	35,651.51*	41.72*
Expenditures:				
27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	1,046.79	39,779.22	74.64
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	189.87	6,296.26	72.65
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	191.90	2,339.52	58.49
	65,960.00*	1,428.56*	48,415.00*	73.40*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 007

	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	4,000.00	40.00	2,869.00	71.73
	4,000.00*	40.00*	2,869.00*	71.73*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	98.37	3,464.54	98.99
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	12.68	447.45	89.49
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*	111.05*	4,230.81*	90.02*

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	106.38	1,134.17	64.81
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	16.32	177.22	70.89
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	.00	377.22	50.30
	2,750.00*	122.70*	1,688.61*	61.40*

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	718.56	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*	718.56*	1,353.04*	270.61*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	6,200.00	550.00	3,405.00	54.92
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	550.00*	3,405.00*	47.29*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	10,644.00	95,605.16	69.09

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 07/31/17

08:09:30 AM
 08/01/17
 Page 008

	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	1,381.14	12,430.07	52.63
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	821.82	7,458.98	68.49
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	943.48	3,901.50	32.51
27025006217 FUEL - GAS & OIL	17,500.00	1,179.22	8,113.17	46.36
27025006240 UNIFORMS	1,500.00	.00	1,395.90	93.06
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	2,194.49	19,709.45	67.43
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	532.78	4,029.06	73.26
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,485.88	19,728.75	50.14
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	962.88	5,566.44	71.83
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	39.08	939.57	37.58
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	513.69	2,183.97	39.71
	293,706.00*	21,698.46*	181,062.02*	61.65*
Ending Balance 07/31/17			293,364.84	

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMISSION MEETING MINUTES**

JULY 18, 2017

I. Call to Order

President Gilmour called the meeting to order at 9:01 am in the Kendall County Board Room.

II. Pledge of Allegiance

Commissioner Davidson led the recitation of 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
	Flowers	X	Kellogg
X	Gilmour	X	Prochaska
X	Giles		Purcell

Commissioners Cullick, Davidson, Giles, 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 Gryder. 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 \$16,791.41.

Commissioner Cullick made a motion to approve claims in an amount not-to-exceed \$16,791.41. Seconded by Commissioner Prochaska.

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

VIII. Approval of Minutes

- **Kendall County Forest Preserve Commission Meeting – July 5, 2017**
- **Kendall County Forest Preserve District Finance Committee meeting – July 12, 2017**
- **Kendall County Forest Preserve District Committee of the Whole meeting – July 12, 2017**

Commissioner Gryder made a motion to approve the minutes for the Forest Preserve Commission meeting held on July 5, 2017; the Forest Preserve Finance Committee meeting held on July 12, 2017, and the Forest Preserve Committee of the Whole meeting held on July 12, 2017. Seconded by Commissioner Cullick.

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

IX. Motion to Approve a Proposal from Jeff Wehrli Excavating, Inc. for Culvert Replacement, and Road and Shoreline Stabilization at Harris Forest Preserve for an Amount Not-to-Exceed \$2,000.00

Commissioner Hendrix made a motion to approve the proposal from Jeff Wehrli Excavating, Inc. for culvert replacement, and road and shoreline stabilization at Harris Forest Preserve for an amount not to exceed \$2,000.00. Seconded by Commissioner Kellogg.

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

X. Motion to Approve the Renewal of a Special Risk Insurance Policy Proposal through Chubb Group of Insurance Companies in the amount of \$1,009.00 for Coverage of Ellis House and Equestrian Center Horsemanship, Summer Camp, Special Event, and Volunteer Programs

Commissioner Hendrix made a motion to approve the renewal of a special risk insurance policy through Chubb Group Insurance Companies in the amount of \$1,009.00 for coverage of Ellis House and Equestrian Center Horsemanship, Summer Camp, Special Event, and Volunteer Programs. Seconded by Commissioner Cullick.

Commissioner Davidson inquired into whether this was a renewal, or separate policy from the District’s annual insurance premium coverage.

Director Guritz stated that approval of the motion will renew the District’s special risk insurance policy that provides first-dollar general liability and medical coverage up to \$10,000.00 for the District’s program participants and volunteers. The District’s general liability coverage kicks in after the initial \$10,000.00 deductible is met for any single claim or incident.

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

XI. Motion to Approve a Proposal from GRAINCO FS, Inc. for the Refurbishing of the 1,000 Gallon Split-Fuel Tank at Hoover Forest Preserve, Including Removal of a Second 500 Gallon Fuel Tank for an Amount Not-to-Exceed \$1,771.00

Commissioner Hendrix made a motion to approve the GRAINCO FS, Inc. proposal for the refurbishing of the 1,000 gallon split-fuel tank at Hoover Forest Preserve, including removal of a second 500 gallon fuel tank for an amount not-to-exceed \$1,771.00. Seconded by Commissioner Gryder.

Commissioner Hendrix asked whether staff had examined the condition of the current electrical supply to the two fuel pumps. Director Guritz stated that an electrician will be called out following approval to perform an inspection prior to refurbishing the 1,000 gallon split-fuel tank.

Motion to call the question: Commissioner Hendrix Second: Commissioner Gryder					
Roll call					
Aye	Opposed	Commissioner	Aye	Opposed	Commissioner
X		Cullick	X		Gryder
	X	Davidson	X		Hendrix
		Flowers		X	Kellogg
X		Giles	X		Prochaska
X		Gilmour			Purcell
Motion carried by a vote of 6:2.					

XII. Motion to Approve the Kendall County Forest Preserve District’s Fees and Charges Schedule for Public Programs and Facility Rentals

Commissioner Hendrix made a motion to approve the Kendall County Forest Preserve District’s Fees and Charges Schedule for Public Programs and Facility Rentals. Seconded by Commissioner Cullick.

Motion as amended: Commissioner Henrix Second: Commissioner Cullick					
Roll call					
Aye	Opposed	Commissioner	Aye	Opposed	Commissioner
X		Cullick	X		Gryder
X		Davidson	X		Hendrix
		Flowers	X		Kellogg
X		Giles	X		Prochaska
X		Gilmour			Purcell
Motion unanimously approved.					

Director Guritz reported that the District has examined areas where fees have not been increased for some time, including rental fees for use of Meadowhawk Lodge and the Bunkshouses at Hoover Forest Preserve. Director Guritz presented an overview of how rental fees for use of Meadowhawk Lodge had been changed from half-day and full-day rates to an hourly rental program, with reduced hourly charges for client-directed setup and cleanup of the Lodge before and after use.

Director Guritz reported that the Fees and Charges schedule has been updated to include a 50% discounted rental for a second event held at either Ellis House or Meadowhawk Lodge with the purchase of a wedding package at either facility.

XIII. Executive Session

None.

XIV. Other Items of Business

None.

XV. Citizens to Be Heard

No citizens present at the meeting offered public comments.

XVI. Adjournment

Commissioner Prochaska made a motion to adjourn. Seconded by Commissioner Gryder. Aye, all. Opposed, none. Meeting adjourned at 9:12 am.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District

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

JULY 27, 2017

I. Call to Order

Committee Chairman Cullick called the Finance Committee meeting to order at 6:57 pm in the Kendall County Board Room.

II. Roll Call

Commissioners Davidson, Gryder, Kellogg, and Cullick all were present.

III. Approval of Agenda

Commissioner Gryder made a motion to approve the agenda as presented. Seconded by Commissioner Kellogg. 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 \$11,059.22.

Commissioner Gryder made a motion to forward claims to Commission in an amount not-to-exceed \$11,059.22. Seconded by Commissioner Kellogg.

The Finance Committee reviewed the claims list.

Commissioner Davidson asked whether the security deposit returns posted to the claims list were for completed events. Director Guritz stated that the amounts listed represented security deposit returns for completed events.

Commissioner Gryder inquired into claim #185 for ADS, Inc. Director Guritz stated that the charges are for quarterly alarm monitoring fees for Ellis House.

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

VI. Review of Capital Fund Balance and Priorities

Director Guritz presented a report on capital project fund balances and priority projects for discussion.

Director Guritz stated that the goal is to develop a 5-year plan for the District for both operations and capital projects.

The Fund 950 – Capital Projects fund balance as of June 30, 2017 is \$1.62M

Projects discussed included the proposed Little Rock Creek Forest Preserve acquisition, Henneberry Forest Preserve restoration project, and future restoration and preserve access projects. The Finance Committee also reviewed amounts remaining on previously approved contracts.

The Finance Committee discussed interests in opening preserve areas to the public. Director Guritz stated that the proposed plan will include funds for preserve master planning and future preserve access projects.

The Finance Committee discussed Millbrook Bridge, including the history of agency ownership and jurisdiction.

Commissioner Davidson stated that regardless of agency ownership, the taxpayers of Kendall County will be funding the project to address the issue.

Director Guritz presented an overview of previous discussions on ownership, and offered to forward documents pertaining to ownership of Millbrook Bridge, including the intergovernmental agreement between the District and Fox Township for Committee review.

The Finance Committee discussed preserve maintenance efforts. Commissioner Davidson stated that he had fielded some complaints regarding mowing the preserve entrance at Harris Forest Preserve. Director Guritz stated that generally by this time of year, the Grounds Maintenance staff catches up with spring growth for both mowing and trail clearing projects. Commissioner Gryder stated that he had heard similar concerns, noting that preserve appearance is very good considering the District's budget and personnel limits.

Commissioner Davidson expressed concerns over tree growth within restored prairie areas. Director Guritz stated that this was being worked on, but that supplemental funding for restoration to support the District's prescribed burn program would be both supported and appreciated. The Finance Committee discussed options for supporting prescribed burns within forest preserve areas.

The Finance Committee discussed the capital fund report, stating that opening of preserves needs to be included within the 5-year plan. Director Guritz stated that preserves scheduled for public access improvements include Fox River Bluffs and Little Rock Creek, if acquired. Director Guritz stated that preserve access opportunities are limited for Millington and Henneberry Forest Preserves.

Commissioner Kellogg requested a listing of preserve areas, including distances from Kendall County population centers at a future meeting for discussion.

VII. OmniTRAX Correspondence Discussion

The Finance Committee reviewed correspondence received from OmniTRAX requesting payment for work performed on the rail crossing at Hoover Forest Preserve in 2016. Director Guritz reported that the District does not currently have an approved crossing agreement in place with OmniTRAX/Illinois Railway, noting that efforts to negotiate a crossing agreement begun in 2010 had not resulted in an approved and signed agreement.

Director Guritz added that in summer 2016, crossing improvements were completed by OmniTRAX/IR outside of a formal agreement, and that this work was completed after the District, Yorkville, and IDOT had already begun to engage OmniTRAX/IR as part of the petition to the Illinois Commerce Commission to move forward with the grand-funded improvements. Director Guritz stated that up to this point, OmniTRAX/IR has not fulfilled the requirements of the ICC order to submit drawings and cost estimates for the proposed crossing improvements for Hoover Forest Preserve, and that he hoped that this would be addressed as part of the effort to get a signed crossing agreement in place..

Director Guritz reported that all correspondence has been forwarded to Assistant State's Attorney Lisa Coffey for review, and that a preliminary conference call has been scheduled to discuss their request for reimbursement of the 2016 crossing improvement costs.

Commissioners Kellogg and Gryder noted that the costs detailed in the 2012 Exhibit A document did not appear to reflect the actual work performed for the crossing, further suggesting that some of the costs included were well beyond the scope of work that would be anticipated for a vehicular crossing improvement project.

The Finance Committee discussed the correspondence and related issues.

Director Guritz stated that this observation would be passed along to Attorney Coffey prior to the scheduled call.

VIII. Executive Session

None.

IX. Other Items of Business

Director Guritz presented a proposal from Stonehill Landscaping, Inc. for the repair of the asphalt trail at Blackberry Trails Forest Preserve.

Commissioner Gryder made a motion to forward the Stonehill Landscaping, Inc. proposal in the amount of \$4,200.00 to Commission for approval. Seconded by Commissioner Kellogg. Aye, all. Opposed, none.

Director Guritz reported on a possible donation of horizontal boring services from TT Technologies for the replacement of the alarm cable between The Rookery building and the Blazing Star Bunkhouse.

Commissioner Gryder asked about a State of Illinois program where roadsides have been planted with low-grow wildflowers to provide pollinator habitat. Director Guritz stated that he would look into the programs available to see if there are grant-funded opportunities to enhance rights-of-way along District preserve boundaries.

The Finance Committee discussed the August meeting schedule, with anticipated cancellation of the first meeting in August.

Director Guritz reported that the District may be able to generate additional revenue in FY18 through the sale of surplus equipment. Director Guritz stated he would be working to pull together an inventory for review.

The Finance Committee discussed whether Kendall County participates within the Community Development Block Grants program of the US Dept. of Housing and Urban Development (DCEO in Illinois). The Committee indicated that some block grant funding had been received in the past by the health department.

X. Citizens to be Heard

No public comments were offered by those in attendance.

XI. Adjournment

Commissioner Gryder made a motion to adjourn. Seconded by Commissioner Kellogg. Commissioners Gryder, Kellogg and Cullick, aye. Opposed, Commissioner Davidson. Meeting adjourned at 7:50 pm.

Respectfully submitted,

David Guritz
Executive Director, Kendall County Forest Preserve District

To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Director

RE: GRAINCO FS, Inc. 17-18 Prepaid Propane Contract
Contract #PP062018

Date: August 1, 2017

The Finance Committee reviewed an updated proposal from GRAINCO FS, Inc. for prepaid propane supply for the coming year, with a recommendation for Commission approval.

Commissioner Davidson contacted GRAINCO FS, Inc. and successfully negotiated a revised contract formula for 17-18. The updated prepaid contract proposal from GRAINCO, FS, Inc. credits our 17-18 supply contract with the 16-17 total contract savings of \$750.19 (representing 652.9 gallons of propane at the 16-17 contract cost of \$1.149 per gallon) applied to the 17-18 contract volume and pricing.

The revised 17-18 contract is attached, with an updated total contract cost of \$3,233.00. Propane tanks at Ellis and Harris each received a summer fill, deducted from a portion of the 16-17 contract savings.

Recommendation:

Consider a motion to approve the 17-18 GRAINCO FS, Inc. prepaid propane supply contract in the amount of \$3,233.00.



Propane GRAINCO FS, Inc., Propane Dept.

2295 Illinois 47 Morris IL, 60450 Phone: (866) 990-FSLP (3757) Fax: (815)942-1805

Kendall Forest-Ellis
110 W. Madison St
Yorkville, IL 60560

Account 1341197
Contract Number PP062018

It is time to start planning for the 2017-18 home heating season. GRAINCO FS, Inc. offers a price protection program designed to guarantee your price for a specified number of gallons or until May 31st, 2018, whichever comes first. Please review the program listed below and the **Terms & Conditions** listed on page 3 and return your response by **June 25, 2017**. We now have the ability to email your propane invoices after a delivery. If you would like to take advantage of this service, include your email address below. If you have any questions regarding these programs or other propane related issues, you may call the Morris Propane office at 1-866-990-FSLP (3757). Thank you for your business; it is a pleasure to serve you!

PLAN 2: PREPAY CONTRACTING

For those of you who would like additional savings, we offer a Prepay Plan which saves you an additional .10c per gallon. To participate in this program, your estimated gallons must be paid in full when you return the signature slip. Once enrolled in PLAN 2 you are locked into this program until all your contracted gallons have been delivered (or May 31st, 2018 whichever comes first). Any additional gallons you may need will be delivered according to your normal non-contract account terms, and the price will be at the current market rate. Your contract gallons will be delivered between September 1st and May 31st, unless you choose to take delivery of contract gallons during the summer instead of the SUMMER FILL program. Your Prepay Plan payment will include your estimated sales tax, and will be shown on your monthly statement. **Any remaining balance due on your May 2016 statement must be paid in full in order to be eligible for the 2017-2018 contract.**

- Your estimated use is 3189 gallons.
- Your total payment due is \$3233.00 Your total payment due with credit card is \$3393.00
- Your discounted SUMMER FILL price per gallon is \$1.099 (Summer fill pricing ends 8/31/17)
- Your guaranteed PrePay price is \$1.249
- Your guaranteed PrePay price with credit card is \$ (please call with credit card information)

Please cut below the line and return the signature portion with your full contract payment in the enclosed envelope.

By signing below you agree to comply with the Terms & Conditions on Page 3.

PLAN 2 - I would like to be included in the Prepay Plan. (P076)

SUMMER FILL - Yes, fill my tank at the SUMMER FILL price and invoice me separately.

No, I do not want my tank filled at the SUMMER FILL price and prefer all of my deliveries to be on my contract.

YOUR ESTIMATED GALLONS 3189

Your payment must be included with your signed contract.

Name: Kendall Forest-Ellis

Account #: 1341197

Signed: _____

Date: _____

Email: _____

Contract Number PP062018

TERMS & CONDITIONS:

The GRAINCO FS, Inc. Budget Billing Plan (BBP) and Prepay Plan (PP) contract plans are administered under the following terms & conditions:

1. Contract gallons when combined with the SUMMER FILL program will be delivered between September 1st, 2017 and May 31st, 2018. Propane delivered between June 1st, 2017, and August 30th, 2017 (Summer Fill) is not part of your contract, and must be paid separately according to your normal non-contract account terms, unless you choose not to participate in the SUMMER FILL program and elect to take delivery of contract gallons in the summer.
2. These programs are only offered to active accounts with approved credit and no past-due balance. Contracts will become effective upon receipt of the signed return slip.
3. The Budget Billing Plan allows you to budget expected heating costs by making 11 equal monthly payments. **Missed payments will be subject to a finance charge of 1.8% monthly (21.6% annual percentage rate).** A final payment may be due in June if there is any balance remaining after your May payment. **Any credit balance remaining on your account at the end of the contract term will be used to lower your monthly payments or your pre-payment amount for the following year.** A current contract can only be cancelled at the discretion of GRAINCO FS, Inc., and will remain in effect until all contract terms have been met.
4. If two payments are missed, we reserve the right to cancel this agreement. Unpaid balances will be due immediately and are subject to a **finance charge of 1.8% monthly (21.6% annual percentage rate)**. If canceled, deliveries for the remainder of the contract term will be billed at the current market price, but **not** less than the contracted price, and will be due according to your normal non-contract account terms.
5. In order to receive the guaranteed price protection, patron's entire account balance must be within the payment terms as established by the GRAINCO FS, Inc. Board of Directors.
6. The number of gallons used to calculate your usage is an **estimate** based on your purchase history. There is a minimum purchase requirement of 500 gallons. The Budget Billing Plan monthly payment is: fixed price per gallon x estimated gallons + estimated tax = Total cost divided by 11 months = monthly payment. The PrePay Plan payment is: fixed price per gallon x estimated gallons + estimated tax = Total cost. Weather conditions and changes in your heating habits or needs, will cause your usage to increase or decrease. **We cannot guarantee that our estimate will reflect your actual usage.** Any gallons delivered over and above your contracted gallons must be paid according to your normal non-contract account terms. **Gallons above and beyond the contracted amount will be billed in the Regular account at the current market price.**
7. All Guaranteed Price programs for the 2017-18 heating season expire on May 31st, 2018 or when the contracted gallons have been delivered, whichever comes first. **Additional gallons will be billed at the current market price at the time of delivery, and payment is due according to your normal non-contract account terms.**
8. At the beginning of the contract season, patrons do have the right to adjust their contracted gallons with reasonable limitations. GRAINCO FS, Inc. is only giving an estimation of gallons. If you choose to alter your contract gallons your payment amount will be adjusted accordingly, and a new contract will be issued.
9. The Budget Billing Plan and the Prepay Plan programs are product pricing programs only; they are not delivery guarantee programs. GRAINCO FS, Inc. reserves the right to allocate product in the case of shortages or pipeline allocations, and we cannot guarantee the availability of product when outside forces such as natural disasters, shortages or other circumstances beyond our control affect product availability.
10. A statement of your account(s) will be sent each month. If you have chosen the Budget Billing Plan, your statement will show your monthly payment amount as your payment due. Additionally, you may provide us with your email address if you would like your individual LP invoices emailed to you.
11. These programs are offered as a convenience program for the benefit of our patrons. Prepayments and credit balances do not earn interest.

To: Kendall County Forest Preserve District Board of Commissioners

From: David Guritz, Director

RE: Stonehill Landscaping Inc. Proposal
Blackberry Creek Forest Preserve

Date: August 1, 2017

Attachment: September 7, 2016 Report to Commission

The Finance Committee reviewed a proposal from Stonehill Landscaping, Inc. Oswego-Yorkville for the repair of the asphalt trail at Blackberry Creek Forest Preserve, with a recommendation to forward the proposal to Commission for approval.

Repairs totaling \$4,200.00 will include resurfacing sections of the trail that have subsided adjacent to an existing retaining wall, and in both approaches to an existing bridge crossing.

Recommendation:

Consider a motion to approve the Stonehill Landscaping, Inc. proposal in the amount of \$4,200.00 for the repair of asphalt trail sections at Blackberry Creek Forest Preserve.

— Proposal —

STONEHILL LANDSCAPING, INC.

62 Stonehill Rd, Unit R
Oswego, Illinois 60543

(630) 554-3700
Fax (630) 554-0500

6875 Reservation Road
Yorkville, Illinois 60560

PROPOSAL SUBMITTED TO: Dave		PHONE 630-538-6303	DATE July 28, 2017
STREET		JOB NAME Kendall County Forest Preserve	
CITY, STATE AND ZIP		JOB LOCATION Black Berry Trails	
ARCHITECT	DATE OF PLANS	JOB PHONE Fax 630-553-4023	

WE HERBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

QUNATITY

STONE BASE	1. Fill low areas with asphalt by retaining wall Install 3" of compacted asphalt \$2,400.00 2. Repair trail by bridge ADA approach on each end. 15 x 12 \$1,800.00 ***This is prevailing wage jobs***
ASPHALT	
SEALCOATING	
STRIPING	
EXCAVATING	
LAWN MOWING	
EDGING	
TREE & BUSH TRIMMING	
MULCH	
FERTILIZER	
SPRING CLEAN UP	
FALL CLEAN UP	
TREE & BUSH PLANTING	
BRICK PAVERS	

We Propose hereby to furnish material and labor - complete in accordance with above with above specifications for the sum of.

Four thousand two hundred----- Dollars (\$ **4,200.00**)

Payment to be made as follows:

PAYMENT UPON COMPLETION

A finance charge of 1.5% per month will be added on accounts over 30 days past due. This is an annual percentage of 18%.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra cost will be executed only upon written orders, and will be an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond control. Owner to carry fire, tornado and other necessary insurances. Our workers are fully covered by Workman's compensation Insurance.

Authorized
Signature _____

Note: this proposal may
be withdrawn by us if not accepted within _____ days

Acceptance of Proposal - The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance _____

Signature _____

To: Kendall County Forest Preserve District Board of Commissioners

From: Dave Guritz & Kim Olson

RE: Blackberry Creek FP Inspect and Advise

Date: September 7, 2016

Summary

Overall, the bridge and asphalt trail is holding up well. Two areas are located on the map below with corresponding photos. Trail replacement is needed along a 120' stretch of trail where the soil has subsided along a retaining wall causing pocket deformation in the asphalt. The retaining wall is in good shape, with no noted erosion issues.

The bridge requires replacement of two rotting boards. Otherwise, the structure is in good shape. Additional asphalt replacement is needed to raise the height of the trail to meet with the top of the bridge abutment on each side of the structure.

A contractor will be needed to complete the asphalt replacements.



