

frmPrtClaim

Kendall County

COMBINED Supplemental Claims Listing

03/27/17

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Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

178 111513	KONICA MINOLTA	29890539	MONTHY CHARGES 2/201	03/30/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01
179 111514	KONICA MINOLTA BUSINESS SOLUTI	22161,47736	COPIES 2/10-3/9	03/30/17	27020006200	OFFICE SUPPLIES & POSTAGE	332.55
180 230238	WAREHOUSE DIRECT OFFICE PRODUC	3406412-0	TONER-ROOKERY	03/30/17	27020006200	OFFICE SUPPLIES & POSTAGE	132.78
							668.34*

FOREST PRESERVE EXPENDITURE

\*\*\*\*\* ghaug  
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bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
181 030819	CHICAGO WILDERNESS TRUST	300000684	MEMBERSHIP DUES	03/30/17	27020006203	DUES/MEMBERSHIPS	550.00 550.00*
182 011359	AMEREN IP	03-17-17-MS	MILLBROOK SOUTH	03/30/17	27020006351	ELECTRIC	43.41
183 030794	CHAMPION ENERGY, LLC.	03/07/17	HARRIS	03/30/17	27020006351	ELECTRIC	32.25
184 030794	CHAMPION ENERGY, LLC.	03/07/17	HARRIS ARENA	03/30/17	27020006351	ELECTRIC	5.08 80.74*
185 012148	AUTUMN CREEK ELEMENTARY SCHOOL MAY 21 2017		SCHOOL-PICNIC-CLRTHO	03/30/17	27020006843	PROMOTION/PUBLICITY	20.00 20.00*
<b>ELLIS HOUSE</b>							<b>1,319.08*</b>
186 010452	ADS, INC	SI-459992	EL ALARM REPAIR	03/30/17	27021007076	UTILITIES - ELLIS HOUSE	135.00
187 030794	CHAMPION ENERGY, LLC.	03/07/17	ELLIS	03/30/17	27021007076	UTILITIES - ELLIS HOUSE	239.65 374.65*
188 130506	MENARDS	73187	MOPS, CLEANERS	03/30/17	27021007080	GROUPS & MAINT - ELLIS H	47.87
189 130506	MENARDS	73696	SANDER, CLAMP	03/30/17	27021007080	GROUPS & MAINT - ELLIS H	56.67
190 130506	MENARDS	73807	ELLIS SUPPLIES	03/30/17	27021007080	GROUPS & MAINT - ELLIS H	38.32
191 251493	YORKVILLE ACE & RADIO SHACK	162329	EL PAINT SUPPLIES	03/30/17	27021007080	GROUPS & MAINT - ELLIS H	72.45
192 265084	MARTY VICK	-MV03/06/1	PRINTER REPAIR	03/30/17	27021007080	GROUPS & MAINT - ELLIS H	36.00 251.31*
<b>Total ELLIS HOUSE</b>							<b>625.96*</b>
193 010452	ADS, INC	SI-459992	EL ALARM REPAIR	03/30/17	27021017076	UTILITIES - ELLIS BARN	135.00 135.00*
<b>Total ELLIS BARN</b>							<b>135.00*</b>
194 060304	FIRST NATIONAL BANK OMAHA	ELLIS	MISC SUPPLIES	03/30/17	27021207081	PROMO/PUBLICITY - ELLIS W	36.75 *** 36.75*
195 100166	LINDSAY JEBENS	MAY 29 2018	EL SEC DEP RETURN	03/30/17	27021207088	ELLIS SECURITY DEPOSIT RE	500.00 500.00*
<b>Total ELLIS WEDDINGS</b>							<b>536.75*</b>
<b>HOOVER</b>							
196 140937	NICOR	03/14/14-BLAZIN	BLAZING STAR	03/30/17	27022006860	HOOVER - GAS	73.28
197 140937	NICOR	03/14/17-BASE	HO BASE HOUSE	03/30/17	27022006860	HOOVER - GAS	43.63
198 140937	NICOR	03/14/17-MOON	MOONSEED	03/30/17	27022006860	HOOVER - GAS	31.25
199 140937	NICOR	03/13/17-HOUSE	HO HOUSE	03/30/17	27022006860	HOOVER - GAS	61.48
200 140937	NICOR	03/14/17-KINGFI	KINGFISHER	03/30/17	27022006860	HOOVER - GAS	102.65
201 140937	NICOR	03/14/17-ROOKER	ROOKERY BLDG	03/30/17	27022006860	HOOVER - GAS	103.68



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Kendall County

COMBINED Supplemental Claims Listing

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Budget #

Account Description

Dist Amount

**COURTHOUSE RENOVATIONS**

252 080235

DANIEL HALLAHAN

17-00015

COURTHOUSE SECDEP RE

03/30/17

85020006650

EXPENDITURES

100.00

bantrim

100.00\*

**Total COURTHOUSE RENOVATIONS**

**100.00\***

**Total Supplemental Claims Forest \$6,908.89**



KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 03/31/17

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	Budget	MTD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/16			317,672.05	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	552,815.00	.00	.00	.00
27010001135 INTEREST INCOME	170.00	16.13	51.56	30.33
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	2,000.00	2,558.45	2,705.33	135.27
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	.00	.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	2,623.25	1.63
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	320.44	660.72	20.02
	719,815.00*	2,895.02*	6,040.86*	.84*
Expenditures:				
27020003913 CONTINGENCY	11,253.00	.00	.00	.00
27020006101 SALARY - FULL TIME	126,330.00	9,755.00	42,982.69	34.02
27020006102 SALARY - PART-TIME	4,000.00	.00	615.00	15.38
27020006115 BOARD PER DIEM	4,000.00	280.00	1,295.00	32.38
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	1,528.04	4,018.72	33.49
27020006203 DUES/MEMBERSHIPS	1,600.00	550.00	825.00	51.56
27020006204 CONFERENCES	2,000.00	100.00	146.08	7.30
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	394.16	98.54
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	.00	.00
27020006216 EQUIPMENT	.00	.00	129.94	.00
27020006300 TRANSFER TO IMRF/SS FUND	23,930.00	1,824.19	8,128.69	33.97
27020006351 ELECTRIC	2,700.00	224.88	1,227.15	45.45
27020006549 AUDIT FUND	7,500.00	4,250.00	4,250.00	56.67
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	6,235.19	31.53
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	675.92	2,611.89	43.53
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	.00	.00	.00
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	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	-50.00	.00
27020007090 CREDIT CARD FEE	3,300.00	444.25	969.09	29.37
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	289,117.00*	21,216.06*	73,778.60*	25.52*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 03/31/17

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	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	1,247.00	3,577.04	44.93
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	212.75	626.72	47.12
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	374.65	1,993.96	26.06
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,300.00	20.10	285.18	21.94
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	8,000.00	727.27	2,106.64	26.33
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	26,242.00*	2,581.77*	8,589.54*	32.73*
*****				
ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	7,963.00	468.00	2,027.50	25.46
27021016301 IMRF & SS EXP - ELLIS BARN	1,330.00	87.52	374.59	28.16
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	341.34	1,009.73	13.20
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	229.86	796.93	39.85
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,943.00*	1,126.72*	4,208.75*	22.22*
*****				
ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	15,925.00	684.00	2,824.64	17.74
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,660.00	127.91	524.38	19.71
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	38.40	448.46	19.33
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	20,905.00*	850.31*	3,797.48*	18.17*
*****				
ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	.00	195.00	1.50
	13,000.00*	.00*	195.00*	1.50*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	8,000.00	.00	26.00	.33
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,164.00	.00	1.99	.17
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	26.00	-53.00	-7.57

KENDALL COUNTY TREASURER  
 FUND BALANCES  
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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	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	12,454.00*	26.00*	-25.01*	-.20*

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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	1,020.00	4,515.00	18.13
	26,905.00*	1,020.00*	4,515.00*	16.78*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	1,601.50	8,704.76	54.40
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	224.78	1,245.37	53.52
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	385.60	1,017.75	145.39
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	.00	350.00	12.73
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	22,892.00*	2,211.88*	11,517.88*	50.31*

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 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	880.65	1,341.00	14.12
	9,500.00*	880.65*	1,341.00*	14.12*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,456.00	.00	295.00	4.57
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	.00	52.11	4.48
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	39.45	-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	.00	.00	.00
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	173.02	173.02	14.42
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	12,400.00*	212.47*	478.72*	3.86*

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 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,100.00	840.00	1,140.00	54.29
	2,100.00*	840.00*	1,140.00*	54.29*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	173.50	344.50	18.23
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	26.70	45.69	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	.00	.00	.00
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*	200.20*	390.19*	14.51*

KENDALL COUNTY TREASURER  
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	Budget	MTD	YTD	%Budget
*****				
SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	1,600.00	4,800.00	25.00
	19,200.00*	1,600.00*	4,800.00*	25.00*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	1,026.75	2,468.50	35.96
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	169.38	400.68	31.21
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,800.00	.00	.00	.00
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	12,948.00*	1,196.13*	2,869.18*	22.16*
*****				
ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	.00	.00	.00
27011201570 ELLIS CENTER WEDDINGS	43,200.00	12,150.00	19,500.00	45.14
	58,200.00*	12,150.00*	19,500.00*	33.51*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	1,485.98	5,430.35	48.50
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	250.64	974.78	48.74
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	136.87	410.61	24.15
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	416.61	941.05	47.05
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	500.00	500.00	3.33
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*	2,790.10*	23,511.79*	47.62*
*****				
ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	440.00	73.33
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	425.00	1,459.35	32.43
	5,100.00*	425.00*	1,899.35*	37.24*
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	100.00	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*	100.00*	233.50*	11.30*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 03/31/17

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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	2,544.42	3,044.42	60.89
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,000.00*	2,544.42*	3,044.42*	60.89*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	23,738.00	1,826.00	6,151.07	25.91
27022006127 SALARY PT - HOOVER GROUNDS	18,734.00	1,497.81	5,567.86	29.72
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,942.00	560.28	2,020.13	25.44
27022006839 MEDICAL INS - HOOVER GROUNDS	5,117.00	406.25	1,600.48	31.28
27022006860 HOOVER - GAS	5,000.00	534.40	2,295.77	45.92
27022006861 HOOVER - ELECTRIC	18,000.00	1,939.01	6,630.07	36.83
27022006862 HOOVER - OTHER UTILITIES	6,500.00	285.00	570.00	8.77
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	273.05	24.82
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	229.50	2,342.40	23.90
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	.00	1,219.25	27.09
27022006866 HOOVER - OTHER EXPENSES	3,000.00	61.06	1,584.56	52.82
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	417.50	1,625.00	25.00
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	109,931.00*	7,756.81*	31,879.64*	29.00*
*****				
HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	4,655.00	13,057.50	38.95
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	1,000.00	1,800.00	120.00
	35,025.00*	5,655.00*	14,857.50*	42.42*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	11,869.00	913.00	4,901.54	41.30
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,367.00	749.07	2,784.07	29.72
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	280.16	1,349.73	33.99
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	203.12	800.23	31.27
	27,766.00*	2,145.35*	9,835.57*	35.42*
*****				
HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	650.00	650.00	14.44
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	650.00*	650.00*	14.44*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	5,935.00	456.50	2,450.77	41.29
27022026127 SALARY PT - HOOVER CAMPSITE	4,684.00	374.54	1,392.54	29.73
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	140.08	697.25	35.11
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	101.56	400.11	31.28
	13,884.00*	1,072.68*	4,940.67*	35.59*
*****				
HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	772.50	3,698.75	35.23
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	737.50	2,623.13	52.46
	15,500.00*	1,510.00*	6,321.88*	40.79*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	5,935.00	456.50	2,450.77	41.29
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,684.00	369.70	1,386.54	29.60
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	139.20	696.21	35.06

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	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	101.56	400.11	31.28
	13,884.00*	1,066.96*	4,933.63*	35.53*

\*\*\*\*\*  
 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	2,716.00	5,426.00	15.09
	35,960.00*	2,716.00*	5,426.00*	15.09*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	35,925.00	2,998.32	14,165.38	39.43
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	376.39	1,672.35	32.64
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	9.00	85.67	9.02
	41,999.00*	3,383.71*	15,923.40*	37.91*

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

Receipts:

27013021507 ENV. EDUC. - CAMPS	39,118.00	8,830.00	8,830.00	22.57
	39,118.00*	8,830.00*	8,830.00*	22.57*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	37.00	629.85	2.42
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	6.92	104.33	2.81
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	54.09	61.07	2.04
	32,794.00*	98.01*	795.25*	2.42*

\*\*\*\*\*  
 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	2,675.00	14,454.63	17.32
	85,460.00*	2,675.00*	19,333.38*	22.62*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	6,003.58	23,569.07	44.23
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	942.38	3,713.39	42.85
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	415.71	1,455.57	36.39
	65,960.00*	7,361.67*	28,738.03*	43.57*

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	Budget	MTD	YTD	%Budget
*****				
ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	4,000.00	1,704.00	2,284.00	57.10
	4,000.00*	1,704.00*	2,284.00*	57.10*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	494.56	2,108.37	60.24
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	65.64	271.91	54.38
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	700.00	170.81	170.81	24.40
	4,700.00*	731.01*	2,551.09*	54.28*
*****				
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	142.40	643.45	36.77
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	23.98	95.93	38.37
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	122.84	275.22	36.70
	2,750.00*	289.22*	1,014.60*	36.89*
*****				
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	539.31	539.31	107.86
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	539.31*	539.31*	107.86*
*****				
GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	6,200.00	550.00	1,055.00	17.02
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	550.00*	1,055.00*	14.65*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	10,644.00	47,707.16	34.48

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	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	1,392.04	5,050.41	21.39
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	816.83	3,757.15	34.50
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	13.00	1,496.73	12.47
27025006217 FUEL - GAS & OIL	17,500.00	642.38	3,332.06	19.04
27025006240 UNIFORMS	1,500.00	102.00	341.60	22.77
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	2,203.55	9,670.45	33.08
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	2,856.92	4,813.21	87.51
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,485.88	9,785.23	24.87
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	598.50	1,842.85	23.78
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	136.50	692.97	27.72
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	69.34	728.33	13.24
Ending Balance 03/31/17	293,706.00*	21,960.94*	89,218.15*	30.38*
			102,574.62	



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

**MARCH 21, 2017**

**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**

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

**V. Approval of Agenda**

Commissioner Cullick made a motion to approve the agenda as presented. Seconded by Commissioner Prochaska. 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 \$103,579.08.**

Commissioner Purcell entered the meeting at 9:03 am.

Commissioner Davidson made a motion to approve claims in an amount not-to-exceed \$103,579.08. Seconded by Commissioner Cullick.

Motion: Commissioner Davidson

Second: Commissioner Cullick

Roll call: Commissioners Cullick, Davidson, Flowers, Gryder, Hendrix, Kellogg, Prochaska, Purcell, and Gilmour, aye. Opposed, none. Motion unanimously approved.

## **VIII. Approval of Minutes**

Kendall County Forest Preserve Commission Meeting – March 7, 2017

Kendall County Forest Preserve District Finance Committee Meeting – March 15, 2017

Kendall County Forest Preserve District Committee of the Whole Meeting – March 15, 2017

Commissioner Hendrix made a motion to approve the minutes for the Forest Preserve Commission meeting held on March 7, 2017; the Forest Preserve Finance Committee meetings held on March 15, 2017, and the Committee of the Whole meeting held on March 15, 2017. Seconded by Commissioner Flowers.

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

## **IX. Motion to Approve the FY 15-16 Audited Financial Statements for the Kendall County Forest Preserve District**

Commissioner Hendrix made a motion to approve the FY 15-16 Audited Financial Statements for the Kendall County Forest Preserve District. Seconded by Commissioner Prochaska.

Director Guritz stated that the audit was presented for review at the March Committee of the Whole meeting. The District posted a budget surplus for the year, with a change from a negative to stable outlook for the District's bond rating by Moody's.

Efforts to complete the market sale of the 2017 Series Refund Bonds will begin following approval of the audit.

Commissioner Gryder commended the Board of Commissioners for their hard work in balancing the District's budget. Commissioner Gryder highlighted the District's positive fund balances, 95 days of operating reserves, and \$1.1M savings for the taxpayers from the 2016 Series refunding.

Commissioner Gilmour stated that the audit confirms that the District is heading in the right direction.

Motion: Commissioner Hendrix

Second: Commissioner Prochaska

Roll call: Commissioners Cullick, Davidson, Flowers, Gryder, Hendrix, Kellogg, Prochaska, Purcell, and Gilmour, aye. Opposed, none. Motion unanimously approved.

**X. Resolution #17-03-002 Approval of a Resolution of Support of House Bill 3127 Exempting Forest Preserve and Conservation Districts from Drainage District Annual Assessments and Establishing a Preapproval Requirement for Drainage Districts to Complete Projects Taking Place on Forest Preserve and Conservation District Lands**

Commissioner Gryder made a motion to approve Resolution #17-03-002 for support of House Bill 3127 as presented. Seconded by Commissioner Hendrix.

Commissioner Kellogg stated that the bill as written is not clear. Based on his research, drainage district law supersedes the proposed legislation if approved, and could lead to additional litigation if adopted.

Commissioner Prochaska stated that the bill is under review in the State House of Representatives subcommittees.

Commissioner Flowers requested clarification that this resolution is only for expression of support for the bill and continued efforts by the legislature. President Gilmour confirmed the interpretation.

President Gilmour stated that the Kendall County Board had already approved a similar resolution.

President Gilmour called the question.

Commissioners Cullick, Flowers, Gryder, Hendrix, Prochaska, Purcell, and Gilmour, aye. Opposed, Commissioners Davidson and Kellogg. Motion carried by a vote of 7 to 2.

**XI. Resolution #17-03-003 Approval of a Resolution Authorizing Submission of an IDNR-FHA 2017 Regional Trail Program Grant Application and Request for \$200,000 in Grant Funding, Including Commitment of Required Matching Funds Totaling \$74,863.00, and**

**Payment of a \$300.00 Application Fee for Construction of ADA Parking Lot Improvements and a 1.34 Mile Multi-Purpose Trail Loop at Millbrook South Forest Preserve**

Commissioner Hendrix made a motion to approve Resolution #17-03-003 authorizing submission of an IDNR-FHA 2017 Regional Trail Program Grant as presented. Seconded by Commissioner Gryder.

Commissioner Hendrix stated that Millbrook South Forest Preserve is one of three forest preserves purchased with grant funds requiring public access and restoration improvements. Director Guritz confirmed that this is the case, and presented comments and feedback received from the public hearing.

Director Guritz stated that inquiries have been made into the ICC and Illinois Railway to discuss the approach for securing permission to connect the proposed trail, or providing vehicular access, across the railroad tracks at Millbrook South. Separately, the Village of Millbrook was contacted to request Village Board feedback on the preferred trail alignment and alternate entrance locations.

Commissioner Purcell inquired into whether sufficient capital funds were available to complete the project. Director Guritz stated that the capital funds are currently available, with remaining funds scheduled to cover costs for remaining capital improvements within the remaining preserve areas required under the grants received. The Land Cash fund balance is also growing, which would provide another source of capital funding to complete the required projects without securing additional bond funds.

Motion: Commissioner Hendrix

Second: Commissioner Gryder

Roll call: Commissioners Cullick, Davidson, Flowers, Gryder, Hendrix, Kellogg, Prochaska, Purcell, and Gilmour, aye. Opposed, none. Motion unanimously approved.

- XII. Motion to Approve Farm Lease Agreement #17-01-004 with Albert Collins, Jr. of Yorkville, Illinois for the Lease of 95-Acres of Property at Henneberry Forest Preserve, with Payment Rendered to the District Following Harvest Based on Grain Elevator Market Price per Bushel on the Date of Harvest for One-Third of the Total Bushel Yield**

Commissioner Kellogg made a motion to approve Farm Lease Agreement #17-01-004 as presented. Seconded by Commissioner Hendrix.

Motion: Commissioner Kellogg

Second: Commissioner Hendrix

Roll call: Commissioners Cullick, Davidson, Flowers, Gryder, Hendrix, Kellogg, Prochaska, Purcell, and Gilmour, aye. Opposed, none. Motion unanimously approved.

**XIII. Motion to Approve an \$8.00 Per Student Fee for School-Based Field Trip Programs at Ellis House and Equestrian Center, Including an Additional \$2.00 Per Student Fee for Field Trip Program Options (Face Painting, Craft, and Hay Rides)**

Commissioner Gryder made a motion to approve an \$8.00 per student fee for school-based field trip programs at Ellis House and Equestrian Center, including an additional \$2.00 per student fee for field trip program options as presented. Seconded by Commissioner Hendrix.

Commissioner Purcell inquired into what the current fee for the program. Director Guritz stated that there is not currently a fee established for field trips to Ellis House and Equestrian Center. The fee is based on charges for similar field trip experiences for environmental education programs. The item is presented due to a request from a parochial school interested in scheduling an end-of-year field trip and picnic to Ellis.

Commissioner Purcell asked if the additional \$2.00 per student fee would be charged for each of the additional program options. Director Guritz confirmed that this would be the case.

Director Guritz also stated that the Ellis field trip options can be combined with environmental education program options to diversify lesson and activity offerings.

Commissioner Purcell complimented District staff on their efforts to diversify education program offerings.

Motion: Commissioner Gryder

Second: Commissioner Hendrix

Roll call: Commissioners Cullick, Davidson, Flowers, Gryder, Hendrix, Kellogg, Prochaska, Purcell, and Gilmour, aye. Opposed, none. Motion unanimously approved.

#### **XIV. Executive Session**

None.

#### **XV. Other Items of Business**

Director Guritz reported on progress with the investigation on the integrity of the Hoover Forest Preserve water distribution system. A walk through with the contractor that installed the new water main confirmed that the District's system is separated from the scout camp water lines. A service appointment has been scheduled to examine the settings on the pump control unit in order to properly test system pressure. Director Guritz stated that it is unlikely that the system is leaking. Rather, the issue is likely with the calibration of the pump control unit.

#### **XVI. Citizens to Be Heard**

No public comments were offered by citizens in attendance.

#### **XVII. Adjournment**

Commissioner Gryder made a motion to adjourn. Seconded by Commissioner Prochaska. Aye, all. Opposed, none. Meeting adjourned at 9:24 am.

Respectfully submitted,

David Guritz  
Director, Kendall County Forest Preserve District

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

**MARCH 1, 2017**

**I. Call to Order**

Finance Committee Chairman Cullick called the meeting to order at 5:39 pm in the Kendall County Board Room.

**II. Roll Call**

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

**III. Approval of Agenda**

Commissioner Gilmour made a motion to approve the agenda as presented. Seconded by Commissioner Cullick. Aye, all. 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 \$16,202.29.**

Commissioner Gryder made a motion to forward claims to Commission in an amount not-to-exceed \$16,202.29. Seconded by Commissioner Gilmour.

The Finance Committee reviewed the claims list.

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

**VI. Henneberry Forest Preserve Mitigation and Restoration Project #17-03-001 – Bid Results and Recommendations**

Director Guritz presented the bid results and recommendations for the Henneberry Forest Preserve Mitigation and Restoration Project.

Seven bids were received from qualified firms.

Director Guritz stated that SemperFi Land Inc. was the apparent low bidder on the project. The company is out of Yorkville, Illinois, and is well-qualified for the project having completed similar work for Will County Forest Preserve District and Cook County Forest Preserve District, both with positive reviews.

DRAFT

Director Guritz stated that the material suppliers are able to meet the requirements of the bid specifications.

Director Guritz stated that the recommendation is to enter contract for the base bid amount of \$179,449.00 plus \$16,588.00 for wood chip mulch installation around the planted trees and shrubs for a total contract cost of \$196,037.00.

The Finance Committee discussed the matching funds supporting the project including \$75,000 from Kendall County Highway for tree mitigation, \$15,000 from The Conservation Foundation, and another \$10,000 possible from the ComEd Green Region program.

The Finance Committee discussed whether plant and seed materials for the project could be spread over to other restoration project areas. Director Guritz stated that this could be possibly requested within the total bid amount for work scheduled, but the District has not planted soybeans as a best practice for two years to reduce weed competition, and the other areas continue to earn farm lease revenue.

Commissioner Davidson stated that the purpose of additional planting areas would be to demonstrate restoration project in other areas.

Commissioner Gilmour asked how many trees are scheduled for planting. Director Guritz stated that 1,000 units are scheduled, with 60% of the material required for mitigation.

Commissioner Davidson made a motion to forward a recommendation to Commission for approval of the contract base bid in the amount of \$179,449.00, plus \$16,588.00 for wood chip mulch installation around the planted trees and shrubs for a total contract cost of \$196,037.00. Seconded by Commissioner Gryder. All, aye. Opposed, none.

## **VII. Hoover Forest Preserve Water Main and Service Line Evaluations and Recommendations**

Director Guritz provided an update on the progress of the investigation into a possible leak in the water distribution system at Hoover Forest Preserve.

Director Guritz reported that Lucky Locators, Inc. is scheduled for locating services next week. Director Guritz stated that the current theory is that the Hoover Forest Preserve water main installed in 2008 may still be connected to the old Hoover Scout Camp water distribution system. All District water service lines are maintaining pressure.

Commissioner Davidson stated that the pressure should be the same throughout the system unless water is being used, or the system is leaking.

Water testing will be completed.



## **VIII. 2017 Recreational Trails Program Grant Overview – Millbrook South Multi-Use Trail Improvements**

Director Guritz presented an overview of proposed multi-use trail improvements at Millbrook South Forest Preserve, with the recommendation that the District leverage funds budgeted for ADA parking lot improvements to secure RTP funding for improving public access at Millbrook South Forest Preserve.

Director Guritz presented an exhibit and discussed possible access points in Millbrook South Forest Preserve. This includes possible connection entrance road and parking lot construction off of Hudson Street or Shagbark Lane, or improving the at-grade railroad trail crossing and parking lot off of Fox Drive.

Director Guritz stated that the exhibit presented would be too costly, and will be revised to bring the project costs into affordability by reducing the trail length.

Commissioner Davidson cautioned against upsetting residents who may not wish to have the preserve entrance located near their homes.

Director Guritz stated that a public hearing is scheduled and required as part of the grant application. Officials from the Village of Millbrook will be invited to attend to provide feedback. The exhibit that will be presented will include a 1-mile trail loop coming off of Fox Road and our existing gravel parking lot.

Director Guritz presented that there is a question on whether detention would be required. The Finance Committee suggested that this requirement would likely be waived due to the preserve's green space.

## **IX. Trash and Recycling Services Overcharge Refund Update – Timeframe for Securing Quotes for Services**

Director Guritz presented an audited billing report prepared by Latreese Caldwell that showed the amounts overpaid to Republic Services by the District over the duration of the District's contract with the company.

Director Guritz stated that the request for quotations are under development, and the company is being contracted to request a refund.

## **X. Artlip and Sons, Inc. Annual Maintenance Contract – Hoover Forest Preserve Geothermal Temperature Control System**

Director Guritz presented a proposal from Artlip and Sons, Inc. for an annual maintenance contract for the geothermal temperature control system. Commissioner Gryder made a motion to forward the Artlip & Sons, Inc. annual maintenance contract to Commission for consideration. Seconded by Commissioner Cullick.

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Commissioner Gilmour suggested that the District may want to secure additional quotes. Director Guritz stated that this is a one year commitment, and Artlip & Sons, Inc. installed the system in place.

Commissioner Davidson stated that it is important to stick with contractors that know the systems in order to be cost effective. Artlip & Sons, Inc. has a strong reputation in the community.

#### **XI. Artlip and Sons, Inc. Proposal/Estimate for Replacement of a McQuay Evaporator Coil for a Cost of \$1,995.00**

Director Guritz presented a report on the need to replace a McQuay evaporator coil that is part of the geothermal heating and cooling system. Commissioner Gryder made a motion to forward the Artlip & Sons, Inc. repair contract to Commission for consideration.

Seconded by Commissioner Gilmour. All, aye. Opposed, none.

#### **XII. Executive Session**

Commissioner Cullick made a motion to enter into Executive Session under 2(c)1 of the Open Meetings Act for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. Seconded by Commissioner Gilmour.

Commissioner Gryder adjourned from the meeting.

Roll call: Commissioners Davidson, Gilmour, and Cullick, aye. Opposed, none.

Executive session called to order at 6:25 pm.

Commissioner Gryder reentered the executive session at 6:30 pm.

Commissioner Gryder made a motion to adjourn from executive session. Seconded by Commissioner Gilmour. Aye, all.

Regular meeting reconvened at 6:45 pm.

#### **XIII. Citizens to be Heard**

No public comments were offered by those in attendance.

#### **XIV. Other Items of Business**

None.

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**XV. Citizens to Be Heard**

None.

**XVI. Adjournment**

Commissioner Gryder made a motion to adjourn. Seconded by Commissioner Cullick. All, aye. Opposed, none. Meeting adjourned at 6:46 pm.

Respectfully submitted,

David Guritz

Executive Director, Kendall County Forest Preserve District

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

**MARCH 30, 2017**

**I. Call to Order**

Acting Finance Committee Chairman Gilmour called the meeting to order at 6:30 pm in the Kendall County Board Room.

**II. Roll Call**

Commissioners Davidson, Gilmour, and Kellogg all were present.

**III. Approval of Agenda**

Commissioner Kellogg made a motion to approve the agenda as presented. Seconded by Commissioner Davidson. Aye, all. 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 \$6,908.89.**

Commissioner Kellogg made a motion to forward claims to Commission in an amount not-to-exceed \$6,908.89. Seconded by Commissioner Davidson.

Commissioner Kellogg inquired into claim number 252 for \$100.00 for a security deposit return for the Historic Courthouse. Director Guritz stated that the claim is for the return of a courthouse rental security deposit. Funds collected for courthouse rentals are deposited with Kendall County, with returned security deposits coded as a related expense.

Commissioner Davidson inquired into claim number 195 for the return of a \$500 security deposit for an Ellis rental event. Director Guritz stated that the claim represents half of the total deposit in accordance with revised policies.

Commissioner Gilmour called the question. All, aye. Opposed, none.

**VI. Review of Financial Statements through March 31, 2017**

Director Guritz stated that the item was posted to the agenda in error.

## **VII. 2017 Series Refund Bonds Updates**

Director Guritz reported that the sale of the 2017 Series Refund Bonds resulted in a net savings of \$1.841M, significantly higher than the December 2016 projections of \$1.2M. The refund bonds paperwork will be processed over the next three weeks. The combined total savings for all three bond refunding efforts stands at \$3.8M of generated taxpayer savings, representing an estimated \$90 savings per average market value home.

The Finance Committee examined the debt service comparison chart, and distribution of just over \$300,000 in savings per year from 2019 through 2024.

Director Guritz stated that the refunding results will be presented as part of the upcoming Commission meeting agenda.

Commissioner Kellogg requested including an updated spreadsheet showing the total combined savings in the Commission meeting packets.

## **VIII. The Conservation Foundation – 2017 Earth Day Benefit Dinner**

The Finance Committee discussed the upcoming benefit dinner, noting a meeting conflict with the second Finance Committee meeting in April. Direction was received to invite Commission members and senior staff to participate in the dinner. Director Guritz stated he will provide assistance with the District's reservations.

## **IX. Dump Truck Vehicle Specifications Update and Bidding Timeframe**

The Finance Committee reviewed the vehicle specifications for a 1-ton dump truck, including the trade in of the District's 1991 1-ton dump truck for residual or salvage value.

Director Guritz reported that the specifications call for a stainless steel dump box.

Commissioner Davidson questioned the need for the stainless steel dump box, stating that the box will outlast the life of the truck.

Director Guritz stated that this is a heavily used vehicle. The current working dump truck which is still in good shape will be utilized at Ellis House and Equestrian Center, with the new truck used for supporting grounds maintenance operations at the District's remaining preserve areas including Hoover.

Commissioner Kellogg agreed that the stainless steel option will increase cost, and useful life of the dump box, which could be installed for reuse on the eventual replacement vehicle.

Director Guritz stated that he needs a vehicle which will stand the test of time, as it will be a number of years before the District is able to replace this vehicle, but would not mind

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bidding an add alternate for the dump box so that bid price can be compared prior to selecting the low-bid vendor and placing the order.

The Finance Committee discussed the hauling requirements. Director Guritz stated that a follow-up report would be generated to provide insights into the amount and types of materials hauled.

Commissioner Kellogg stated that routine cleaning of the dump box can help slow down deterioration. Commissioner Kellogg stated he found a similar vehicle online, slightly used, for \$64,000 with similar specifications in Michigan. The Finance Committee discussed bidding requirements, including ability to advertise and extending invitations to bidders.

Director Guritz stated that bid results will be reviewed by the Finance Committee, and Kim Olson will be invited to attend the meeting in order to provide insights into vehicle use.

## **X. Trash and Recycling Services RFQ Updates**

Director Guritz reported that the District's trash and recycling services request for quotations has been posted, with all firms licensed for trash removal in Kendall County invited to participate.

The District did receive a full refund for past overpayments from Republic Services.

## **XI. Hoover Fuel Tank Discussion**

Director Guritz reported that District staff is looking into securing a working fuel tank for use at Hoover Forest Preserve. Commissioner Kellogg stated that usually the firm selected to deliver the fuel provides the tank. Director Guritz stated that there are currently two large above ground tanks that could be brought back into use near the old scout shop, secured behind chain link fencing.

Commissioner Kellogg and Davidson cautioned that staff and vendor inspect the condition of the tanks to insure that the bottoms are in good shape with no concerns over rusting out.

The Finance Committee discussed the need for the tank, and recommended that District staff continue to look into options and bring back a proposal for review.

## **XII. Hoover Water Distribution System and Water Pump Control Service Call Updates**

Director Guritz reported that the water pump control service has been recalibrated, and the system is fully operational. The pump now goes into sleep mode once pressure is achieved.

Commissioner Davidson discussed the operation of the system with Director Guritz. Director Guritz reported that the system, as calibrated, should operate effectively to deliver continuous water supply under pressure between 55 to 60 psi. Commissioner Davidson

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suggested that the installation of a water storage tank on site could improve the efficiency of the system. Director Guritz stated that staff now has the ability to log and chart use and activity of the pump, which will be examined over this next year. Director Guritz thanked Commissioner Davidson for his guidance and insights, which helped to resolve concerns with the system. Director Guritz reported that expenses on the project are low, and has asked Wight to help the District understand how the solar panels are tied into the building's grid, and how to determine the level of power being generated.

Commissioner Davidson stated that he knows a solar technician that can take a look at the system if needed after review of the drawings.

### **XIII. Executive Session**

None.

### **XIV. Other Items of Business**

No other items of business were discussed.

### **XV. Citizens to be Heard**

No public comments were offered by those in attendance.

### **XVI. Adjournment**

Commissioner Davidson made a motion to adjourn. Seconded by Commissioner Kellogg. All, aye. Opposed, none. Meeting adjourned at 7:22 pm.

Respectfully submitted,

David Guritz  
Executive Director, Kendall County Forest Preserve District



# Kendall County Forest Preserve District

## Estimated Tax Impact Analysis

### Before and After 2015, 2016 and 2017 Refinancings No Estimated Annual EAV Growth

Levy Year	Original Debt Service and Annual Tax		Savings From Refunding Bonds			New Debt Service and Annual Tax			Total Savings					
	Bond Year	2007 Bond Debt Service	2012 Bond Debt Service	Total	Tax Rate	Est. Tax on Average Home (1)	2015 Actual	2016 Actual	2017 Actual	Total Est. New Debt Service	Est. New Tax Rate	Est. Tax on Average Home (1)	Estimated Debt Service Savings	Estimated Tax Savings on Average Home (1)
2014	2016	\$3,704,125	\$378,150	\$4,082,275	\$0.1614	\$100				\$4,082,275	\$0.1614	\$100		
2015	2017	3,836,625	392,250	4,228,875	0.1603	99	\$57,005			4,171,870	0.1581	\$98	\$57,005	\$1.34
2016	2018	4,160,125	397,800	4,557,925	0.1727	107	57,685	\$70,450		4,429,790	0.1679	\$104	128,135	3.01
2017	2019	4,455,125	402,900	4,858,025	0.1841	114	53,365	69,050	\$303,888	4,431,723	0.1680	\$104	426,303	10.02
2018	2020	4,580,125	412,550	4,992,675	0.1892	117	54,130	67,850	308,388	4,562,308	0.1729	\$107	430,368	10.12
2019	2021	4,692,625	421,600	5,114,225	0.1938	120	55,165	71,850	307,138	4,680,073	0.1774	\$110	434,153	10.21
2020	2022	5,042,625	430,050	5,472,675	0.2074	129	61,200	70,850	305,388	5,035,238	0.1908	\$118	437,438	10.28
2021	2023	5,367,625	442,900	5,810,525	0.2202	137	57,120	65,050	308,138	5,380,218	0.2039	\$126	430,308	10.12
2022	2024	6,157,625		6,157,625	0.2334	145	58,380	499,650	305,138	5,294,458	0.2007	\$124	863,168	20.29
2023	2025	5,995,125		5,995,125	0.2272	141	59,640	225,238		5,710,248	0.2164	\$134	284,878	6.70
2024	2026	6,227,375		6,227,375	0.2360	146	60,900	225,963		5,940,513	0.2251	\$140	286,863	6.74
2025	2027	6,683,375		6,683,375	0.2533	157	58,575			6,624,800	0.2511	\$156	58,575	1.38
	<b>Total</b>	\$60,902,500	\$3,278,200	\$64,180,700		*	\$633,165	\$1,365,950	\$1,838,075	\$60,343,510			\$3,837,190	\$90.21

Note: (1) Average home value assumed to be \$204,100, based on the 2010-14 US Census American Community Survey for the County. Annual tax based on the District's actual EAV for levy years 2014 and 2015 with no annual growth assumed thereafter.



# Kendall County Forest Preserve District

## Estimated Tax Impact Analysis

### Before and After 2015, 2016 and 2017 Refinancings 2% Estimated Annual EAV Growth

Levy Year	Bond Year	Original		2012 Bond Debt Service	Total	Tax Rate	Est. Tax on Average Home (1)	Savings From Refunding Bonds		New Debt Service and Annual Tax			Total Savings		
		2007 Bond Debt Service	2016 Bond Debt Service					2015 Actual	2016 Actual	2017 Actual	Total Est. New Debt Service	Est. New Tax Rate	Est. Tax on Average Home (1)	Estimated Debt Service Savings	Estimated Tax Savings on Average Home (1)
2014	2016	\$3,704,125	\$378,150	\$378,150	\$4,082,275	\$0.1614	\$100				\$4,082,275	\$0.1614	\$100	\$57,005	\$1.34
2015	2017	3,836,625	392,250	392,250	4,228,875	\$0.1603	99				4,171,870	\$0.1581	\$98	128,135	2.95
2016	2018	4,160,125	397,800	397,800	4,557,925	\$0.1694	105		\$70,450		4,429,790	\$0.1646	\$102	426,303	9.63
2017	2019	4,455,125	402,900	402,900	4,858,025	\$0.1770	110		69,050	\$303,888	4,431,723	\$0.1614	\$100	430,368	9.53
2018	2020	4,580,125	412,550	412,550	4,992,675	\$0.1783	111		67,850	308,388	4,562,308	\$0.1629	\$101	434,153	9.43
2019	2021	4,692,625	421,600	421,600	5,114,225	\$0.1791	111		71,850	307,138	4,680,073	\$0.1639	\$102	437,438	9.31
2020	2022	5,042,625	430,050	430,050	5,472,675	\$0.1879	117		70,850	305,388	5,035,238	\$0.1728	\$107	430,308	8.98
2021	2023	5,367,625	442,900	442,900	5,810,525	\$0.1955	121		65,050	308,138	5,380,218	\$0.1811	\$112	863,168	17.67
2022	2024	6,157,625			6,157,625	\$0.2032	126		499,650	305,138	5,294,458	\$0.1747	\$108	284,878	5.72
2023	2025	5,995,125			5,995,125	\$0.1939	120		225,238		5,710,248	\$0.1847	\$115	286,863	5.64
2024	2026	6,227,375			6,227,375	\$0.1975	123		225,963		5,940,513	\$0.1884	\$117	58,575	1.13
2025	2027	6,683,375			6,683,375	\$0.2078	129				6,624,800	\$0.2060	\$128		
<b>Total</b>		\$60,902,500	\$3,278,200	\$3,278,200	\$64,180,700				\$633,165	\$1,838,075	\$60,343,510			\$3,837,190	\$81.34

Note: (1) Average home value assumed to be \$204,100, based on the 2010-14 US Census American Community Survey for the County. Annual tax based on the District's actual EAV for levy years 2014 and 2015 with no annual growth assumed thereafter.



# 2017 Earth Day Benefit Dinner



Please join us for this evening of laughter and camaraderie with others who share your love for nature

Thursday, April 27, 2017

5:00 – 9:00 p.m.

(Business Attire Suggested)

Bobak's Signature Events

6440 Double Eagle Drive  
Woodridge, Illinois 60517

Donations of Silent Auction items will be gratefully accepted through April 14th.

## Evening Includes:

- Nature-themed silent auction featuring the BidPal electronic auction system (Those with a personal smartphone available will be encouraged to use it.)
- Three-course dinner followed by program and inspirational video
- Opportunity to support our mission
- Cash Raffle and Wall of Wine



# Event Registration Form

## 2017 Earth Day BENEFIT DINNER

Thursday, April 27, 2017

Registration also available online at  
[www.theconservationfoundation.org/benefitdinner](http://www.theconservationfoundation.org/benefitdinner)

Name(s) \_\_\_\_\_

Organization/Business \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Phone (Smartphone # if available\*) \_\_\_\_\_ Email \_\_\_\_\_

\*If you have a smartphone please bring it **FULLY CHARGED** and ready to participate in the evening's auction and activities.

I/We would like to reserve # \_\_\_\_\_ place(s) at \$100 each for the Benefit Dinner\*

\*(Please note the cost is \$115/place after April 19th)

**Registration deadline is April 19th. Pre-payment is required.**

# \_\_\_\_\_ vegetarian meals desired

# \_\_\_\_\_ gluten free meals desired

If possible, please seat me with: 1. \_\_\_\_\_  
2. \_\_\_\_\_  
3. \_\_\_\_\_

### Additional Contribution

I am unable to attend and/or I would like to enclose a special contribution to preserve land and rivers. . . . . \$ \_\_\_\_\_

**TOTAL ENCLOSED.** . . . . . \$ \_\_\_\_\_

Check enclosed (made payable to **The Conservation Foundation**)

OR Please charge to my  Visa  MasterCard  AMEX

Name as it appears on card \_\_\_\_\_

Card # \_\_\_\_\_ Expiration Date \_\_\_\_\_

Dinner "tickets" are considered a charitable contribution less the value of the dinner which is \$50/ person. All other donations are fully tax deductible. You will not receive any physical tickets; just stop at the Registration Table when you arrive at the event.

### Please return this form by April 19th.

To register, return this form in the enclosed envelope, fax to **(630) 428-4599**, or register online at [www.theconservationfoundation.org/benefitdinner](http://www.theconservationfoundation.org/benefitdinner). For more information, call **Carrie Thompson** at **(630) 428-4500, Ext. 110** or email [cthompson@theconservationfoundation.org](mailto:cthompson@theconservationfoundation.org).