





Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
172 265712	ENV ED CAMPS TARA EVANS	CAMP 7/16/18	CAMP REFUND	05/15/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00 185.00*
					<b>Total ENV ED SCHOOL</b>		<b>256.32*</b>
173 060304	ENV ED NATURAL BEGINNINGS FIRST NATIONAL BANK OMAHA	5/1/18:MG	NAT'L BEG:PHOTOS,CRA	05/15/18	27023036849	ENV EDUC - NATURAL BEGINN	291.93 291.93*
					<b>Total ENV ED CAMPS</b>		<b>185.00*</b>
174 060304	ENV ED LAWS OF NATURE FIRST NATIONAL BANK OMAHA	5/3/18:ED	PET SUPPLIES	05/15/18	27023056849	ENV EDUC - LAWS OF NATURE	59.00 59.00*
					<b>Total ENV ED NATURAL BEGINNINGS</b>		<b>291.93*</b>
175 220626	GROUND & NATURAL RESOURCES VERIZON (FOREST PRESERVE)	98056467	CELL PHONES	05/15/18	27025006207	TELEPHONE - GROUNDS & NAT	796.63 796.63*
176 050780	CHS ELBURN	6S5-1B1770	HOOVER-DIESEL TANK	05/15/18	27025006217	FUEL - GAS & OIL	100.00
177 110531	KENDALL CO HIGHWAY DEPT	APR 2018	GAS/DIESEL: APR 2018	05/15/18	27025006217	FUEL - GAS & OIL	814.50 914.50*
178 150529	OFFWORLD DESIGNS	18042543	UNIFORMS	05/15/18	27025006240	UNIFORMS	44.00 44.00*
179 030540	CENTRAL LIMESTONE CO INC	12521	HOOVER-PRES IMPROVEM	05/15/18	27025006837	PRESERVE IMPROV - GR & NA	73.95
180 030540	CENTRAL LIMESTONE CO INC	12521	PRESERVE IMPROVEMENT	05/15/18	27025006837	PRESERVE IMPROV - GR & NA	29.56 103.51*
181 060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	HOOVER-REFUSE P/U	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	98.08
182 060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	HARRIS-REFUSE P/U	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	140.36
183 081370	HOLLY SEPTIC SERVICE	5682	PORT RESTROOMS-CLEAN	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	1,350.00
184 190563	SERVICE SANITATION, INC	7507912	PORTABLE RESTROOMS	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	147.00 1,735.44*
					<b>Total GROUNDS &amp; NATURAL RESOURCES</b>		<b>3,594.08*</b>
185 031510	COMMONWEALTH EDISON	4/25/18:PICKERL	PICKERILL	05/15/18	27026006351	ELECTRIC - PICKERILL PIGO	442.96 442.96*

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

**COURTHOUSE RENOVATIONS**

211 267928	JAMES MARTER	18-00054	COURTHOUSE SEC DEP R	05/15/18	85020006650	EXPENDITURES	100.00	bantrim
							100.00*	

**Total COURTHOUSE RENOVATIONS 100.00\***

frmPrctClaim

Kendall County

COMBINED Claims Listing

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Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FP BOND PROCEEDS 2007

229 011850 ARTLIP AND SONS INC

0190684

ML-THERMO SYSTEM LEA

05/15/18

95020006850

PROJECT FUND EXPENSES

276.00

bantrim

276.00\*

276.00\*

Total FP BOND PROCEEDS 2007

\$9,242.26

GRAND TOTAL

KENDALL COUNTY TREASURER  
 FUND BALANCES  
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	Budget	MTD	YTD	%Budget
*****				
FOREST PRESERVE				
*****				
Beginning Balance 12/01/17			309,837.54	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	576,247.00	.00	.00	.00
27010001135 INTEREST INCOME	170.00	51.22	178.10	104.76
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	8,000.00	52.00	129.00	1.61
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	151,030.00	.00	19,836.39	13.13
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	316.42	1,213.71	36.78
	739,247.00*	419.64*	21,357.20*	2.89*
Expenditures:				
27020003913 CONTINGENCY	10,000.00	.00	.00	.00
27020006101 SALARY - FULL TIME	140,228.00	10,521.30	52,778.13	37.64
27020006102 SALARY - PART-TIME	.00	.00	.00	.00
27020006115 BOARD PER DIEM	3,200.00	467.00	1,291.00	40.34
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	10,500.00	205.59	2,971.44	28.30
27020006203 DUES/MEMBERSHIPS	1,000.00	60.00	834.00	83.40
27020006204 CONFERENCES	2,000.00	.00	262.00	13.10
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	135.22	33.81
27020006215 CONTRACTUAL SERVICE	1,500.00	.00	.00	.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,806.00	1,967.48	10,876.66	43.85
27020006351 ELECTRIC	4,000.00	683.30	5,242.68	131.07
27020006549 AUDIT FUND	7,500.00	5,750.00	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	48,324.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	33,887.00	1,670.80	8,266.98	24.40
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	1,936.94	3,445.44	57.42
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	.00	.00
27020007090 CREDIT CARD FEE	3,300.00	434.79	1,962.14	59.46
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	310,345.00*	23,697.20*	95,565.69*	30.79*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
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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	8,033.00	519.45	3,198.55	39.82
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,308.00	82.55	609.13	46.57
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,000.00	155.94	2,542.54	42.38
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	.00	147.60	14.76
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	98.92	1,664.12	30.26
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	21,841.00*	856.86*	8,161.94*	37.37*
*****				
ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,033.00	670.35	3,189.66	39.71
27021016301 IMRF & SS EXP - ELLIS BARN	1,308.00	125.36	618.91	47.32
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,000.00	51.84	51.84	.86
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	.00	895.52	44.78
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	17,341.00*	847.55*	4,755.93*	27.43*
*****				
ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	16,066.00	1,125.45	4,399.28	27.38
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,616.00	210.46	799.07	30.55
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	5,500.00	69.66	150.43	2.74
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	24,182.00*	1,405.57*	5,348.78*	22.12*
*****				
ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	9,897.00	615.00	1,650.00	16.67
	9,897.00*	615.00*	1,650.00*	16.67*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	5,628.00	33.75	278.11	4.94
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	597.00	2.58	23.99	4.02
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	250.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	350.00	.00	358.71	102.49

KENDALL COUNTY TREASURER  
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	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	187.50	468.75
27021107084 VET & FARRIER - ELLIS CAMPS	1,000.00	227.50	315.00	31.50
27021107086 UNIFORMS - ELLIS CAMPS	50.00	.00	35.86	71.72
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	50.00	.00
	8,515.00*	263.83*	1,249.17*	14.67*

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 ELLIS RIDING LESSONS

Receipts:

2701111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	.00	.00
2701111570 ELLIS CENTER RIDING LESSONS	25,130.00	4,092.97	14,213.97	56.56
	25,630.00*	4,092.97*	14,213.97*	55.46*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	18,580.00	1,467.70	5,825.84	31.36
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	1,982.00	142.33	676.43	34.13
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	500.00	.00	435.00	87.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	600.00	.00	541.81	90.30
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	375.00	937.50
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,400.00	405.00	790.00	32.92
27021117086 UNIFORMS - ELLIS RIDING LESSONS	50.00	.00	189.00	378.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	24,152.00*	2,015.03*	8,833.08*	36.57*

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 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	834.00	3,455.00	36.37
	9,500.00*	834.00*	3,455.00*	36.37*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	3,816.00	324.81	1,692.87	44.36
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	407.00	37.49	200.90	49.36
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	500.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	650.00	.00	264.25	40.65
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	187.50	234.38
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,000.00	270.25	567.75	56.78
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	50.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	.00	26.72	3.82
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	7,203.00*	632.55*	2,939.99*	40.82*

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 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,520.00	1,600.00	2,358.00	93.57
	2,520.00*	1,600.00*	2,358.00*	93.57*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,190.00	185.63	978.77	82.25
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	127.00	14.20	80.72	63.56
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	300.00	.00	158.81	52.94
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
	1,617.00*	199.83*	1,218.30*	75.34*



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	Budget	MTD	YTD	%Budget
*****				
SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	346.67	8,133.35	33.06
	24,600.00*	346.67*	8,133.35*	33.06*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	14,456.00	1,548.94	6,578.04	45.50
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,541.00	153.27	754.35	48.95
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	3,400.00	381.04	1,756.18	51.65
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	19,397.00*	2,083.25*	9,088.57*	46.86*
*****				
ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	5,150.00	34.33
27011201570 ELLIS CENTER WEDDINGS	22,000.00	4,600.00	12,950.00	58.86
	37,000.00*	5,600.00*	18,100.00*	48.92*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	8,228.00	749.99	4,800.41	58.34
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	566.00	137.21	925.69	163.55
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,300.00	102.08	507.76	39.06
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	59.99	2,366.03	118.30
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	.00	150.00	3.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	31,399.00*	1,049.27*	24,004.89*	76.45*
*****				
ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	430.00	9.56
	5,100.00*	.00*	430.00*	8.43*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	.00*	.00*
*****				
ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	755.00	18.88
	4,000.00*	.00*	755.00*	18.88*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	63.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	295.00	59.00
27021307087 PROG SUPPLIES - ELLIS 5K	500.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	1,063.00*	.00*	295.00*	27.75*

KENDALL COUNTY TREASURER  
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	Budget	MTD	YTD	%Budget
*****				
HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	250.00	3,250.00	61.90
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	250.00*	3,250.00*	61.90*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,222.00	1,868.30	9,341.50	37.04
27022006127 SALARY PT - HOOVER GROUNDS	18,978.00	1,471.12	7,168.55	37.77
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,611.00	572.63	3,121.49	41.01
27022006839 MEDICAL INS - HOOVER GROUNDS	5,805.00	416.91	2,076.45	35.77
27022006860 HOOVER - GAS	5,000.00	593.65	3,023.53	60.47
27022006861 HOOVER - ELECTRIC	18,000.00	1,414.55	7,778.15	43.21
27022006862 HOOVER - OTHER UTILITIES	6,500.00	-98.08	810.84	12.47
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	142.01	12.91
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	905.27	5,895.24	60.16
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	720.62	1,546.72	34.37
27022006866 HOOVER - OTHER EXPENSES	4,000.00	.00	55.92	1.40
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	2,157.50	5,720.00	88.00
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	113,016.00*	10,022.47*	46,680.40*	41.30*
*****				
HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	2,400.00	18,305.00	54.60
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,000.00	100.00	3,200.00	80.00
	37,525.00*	2,500.00*	21,505.00*	57.31*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,611.00	934.16	4,670.80	37.04
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,489.00	735.62	3,594.28	37.88
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,805.00	286.32	1,561.55	41.04
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,902.00	208.46	1,038.24	35.78
	28,807.00*	2,164.56*	10,864.87*	37.72*
*****				
HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	610.00	1,334.75	29.66
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	610.00*	1,334.75*	29.66*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,306.00	467.08	2,335.40	37.03
27022026127 SALARY PT - HOOVER CAMPSITE	4,744.00	367.86	1,850.40	39.01
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,902.00	143.16	784.87	41.27
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,451.00	104.23	519.12	35.78
	14,403.00*	1,082.33*	5,489.79*	38.12*
*****				
HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	1,127.50	9,778.75	93.13
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	6,500.00	185.00	5,403.75	83.13
	17,000.00*	1,312.50*	15,182.50*	89.31*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,306.00	467.08	2,335.40	37.03
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,744.00	373.64	1,892.88	39.90
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,902.00	143.59	788.03	41.43

KENDALL COUNTY TREASURER  
 FUND BALANCES  
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	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,451.00	104.23	519.12	35.78
	14,403.00*	1,088.54*	5,535.43*	38.43*
*****				
ENVIRONMENTAL EDUCATION				
ENV ED				
Receipts:				
27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	5.00	1.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	5.00*	1.00*
Expenditures:				
27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	400.00	.00	.00	.00
	400.00*	.00*	.00*	.00*
*****				
ENV ED SCHOOL				
Receipts:				
27013011507 ENV. EDUC. - SCHOOL PROGRAMS	33,000.00	4,245.00	13,063.00	39.58
	33,000.00*	4,245.00*	13,063.00*	39.58*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	12,871.00	993.18	4,469.31	34.72
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	16,140.00	1,233.17	8,213.53	50.89
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,146.00	280.06	1,517.15	36.59
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	.00	2.08	28.46	.00
	33,157.00*	2,508.49*	14,228.45*	42.91*
*****				
ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	33,000.00	2,340.00	10,380.00	31.45
	33,000.00*	2,340.00*	10,380.00*	31.45*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,105.00	617.98	2,780.91	34.31
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	18,495.00	609.65	2,915.96	15.77
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,500.00	162.20	770.84	22.02
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	2,000.00	48.19	177.15	8.86
	32,100.00*	1,438.02*	6,644.86*	20.70*
*****				
ENV ED NATURAL BEGINNINGS				
Receipts:				
27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	79,646.00	12,450.00	37,305.00	46.84
	81,646.00*	12,450.00*	37,305.00*	45.69*
Expenditures:				
27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	54,927.00	4,930.50	24,587.91	44.76
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,490.00	772.94	4,147.81	48.86
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	186.66	943.69	23.59
	67,417.00*	5,890.10*	29,679.41*	44.02*

KENDALL COUNTY TREASURER  
 FUND BALANCES  
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	Budget	MTD	YTD	%Budget
*****				
ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	545.00	2,032.00	33.87
	6,000.00*	545.00*	2,032.00*	33.87*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,103.00	88.28	397.26	36.02
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	4,397.00	193.05	2,903.73	66.04
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	722.00	31.28	332.84	46.10
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	500.00	165.68	574.76	114.95
	6,722.00*	478.29*	4,208.59*	62.61*
*****				
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	412.00	22.08	99.36	24.12
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,338.00	36.48	530.42	39.64
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	222.00	6.92	71.64	32.27
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	700.00	18.91	193.06	27.58
	2,672.00*	84.39*	894.48*	33.48*
*****				
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	66.15	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	818.79	1,391.94	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	62.64	233.93	2339.30
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	881.43*	1,692.02*	16920.20*
*****				
NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	269.34	53.87
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	23.25	.00
	500.00*	.00*	292.59*	58.52*
*****				
GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	6,000.00	800.00	800.00	13.33
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	4,500.00	.00	359.99	8.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	675.00	2,275.00	36.69

KENDALL COUNTY TREASURER  
 FUND BALANCES  
 Balances as of: 04/30/18

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	Budget	MTD	YTD	%Budget
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	.00	.00
	20,200.00*	1,475.00*	3,434.99*	17.00*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	147,277.00	10,932.46	54,662.30	37.12
27025006102 SALARY - PART TIME GROUNDS & NATURA	34,290.00	2,134.65	11,089.71	32.34
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	788.41	4,397.59	40.38
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	2,495.17	8,416.62	70.14
27025006217 FUEL - GAS & OIL	13,500.00	558.24	4,948.96	36.66
27025006240 UNIFORMS	1,500.00	.00	349.32	23.29
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	30,430.00	2,220.22	12,723.26	41.81
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	7,500.00	33.42	310.45	4.14
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	35,216.00	3,370.22	16,784.37	47.66
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	403.52	1,286.32	19.06
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,000.00	254.19	1,967.32	98.37
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	1,037.39	3,238.38	64.77
	306,353.00*	24,227.89*	120,174.60*	39.23*
Ending Balance 04/30/18			79,935.47	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**FOREST PRESERVES & PROGRAMS**

**Beginning Balance**

<b>Revenue</b>			
Revenue - Administration			
Revenue - Ellis House & Equestrian Center			
Revenue - Hoover FP			
Revenue - Env. Education			
Revenue - Natural Area Volunteers			
Revenue - Grounds & Natural Resources			
<b>Total Revenue</b>			

**Expenditure**

Expenditure - Administration			
Expenditure - Ellis House & Equestrian Center			
Expenditure - Hoover FP			
Expenditure - Env. Education			
Expenditure - Natural Area Volunteers			
Expenditure - Grounds & Natural Resources			
<b>Total Expenditure</b>			

**ENDING BAL**

**Surplus/(Deficit)**

	Budget	YTD	%
<b>\$</b>	<b>309,838</b>	<b>\$ 309,838</b>	
67.3%	739,247	21,357	2.9%
10.8%	118,247	49,095	41.5%
5.9%	64,275	41,272	64.2%
14.0%	154,146	62,785	40.7%
0.2%	2,000	-	
1.8%	20,200	3,435	17.0%
100.0%	<b>1,098,115</b>	<b>177,945</b>	<b>16.2%</b>
28.5%	310,345	95,566	30.8%
14.5%	157,310	65,896	41.9%
15.7%	170,628	68,571	40.2%
13.1%	142,478	57,348	40.3%
0.0%	500	293	58.5%
28.2%	306,353	120,175	39.2%
100.0%	<b>1,087,614</b>	<b>407,847</b>	<b>37.5%</b>
	<b>\$320,339</b>	<b>\$79,935</b>	
<b>\$</b>	<b>10,501</b>	<b>-\$229,902</b>	

	Budget	YTD	%
<b>\$</b>	<b>317,672</b>	<b>\$ 317,672</b>	
	719,815	6,904	1.0%
	138,005	39,774	28.8%
	60,025	32,954	54.9%
	165,038	47,493	28.8%
	2,000	2,425	121.3%
	7,200	1,505	20.9%
	<b>1,092,083</b>	<b>131,056</b>	<b>12.0%</b>
	289,117	93,110	32.2%
	183,713	66,636	36.3%
	165,465	67,670	40.9%
	148,213	60,756	41.0%
	500	593	118.7%
	293,706	111,187	37.9%
	<b>1,080,714</b>	<b>399,953</b>	<b>37.0%</b>
	<b>\$329,041</b>	<b>\$48,775</b>	
<b>\$</b>	<b>\$11,369</b>	<b>-\$268,897</b>	

	YTD Variance	
	\$ Change	% Change
	14,453	209%
	9,321	23%
	8,318	25%
	15,292	32%
	-2,425	-100%
	1,930	128%
	<b>46,889</b>	<b>36%</b>
	2,456	3%
	-740	-1%
	901	1%
	-3,408	-6%
	-301	-51%
	8,987	8%
	<b>7,894</b>	<b>2%</b>
	<b>\$31,160</b>	<b>63.9%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**FOREST PRESERVE CATEGORIES**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
<b>Beginning Balance</b>						
<b>Revenue</b>						
Property Tax	576,247	-	552,815	70	108	154%
Interest Income	170	178	170	70	-1,776	-66%
Other Income	14,000	929	2,000	2,705	-2,670	-88%
Donations	10,000	365	7,000	3,035	6,568	23%
Rental Revenue	59,975	34,944	59,725	28,376	20,047	23%
Program Revenue	253,793	106,725	282,943	86,678		
Grants	3,500	-	1,000			
Farm License Revenue	151,030	19,836	161,030	2,623	17,213	656%
Security Deposits	26,100	13,754	22,100	6,673	7,080	106%
Credit Card Revenue	3,300	1,214	3,300	895	318	36%
<b>Total Revenue</b>	<b>1,098,115</b>	<b>177,945</b>	<b>1,092,083</b>	<b>131,056</b>	<b>46,889</b>	<b>36%</b>
<b>Expenditure</b>						
Personnel	615,212	232,308	586,064	236,322	-4,014	-2%
Employee Benefits	237,097	70,824	227,277	64,456	6,368	10%
Contractual	56,395	33,813	63,690	34,576	-763	-2%
Commodities	124,110	53,545	139,310	48,040	5,505	11%
Other	54,800	17,357	64,373	16,558	799	5%
<b>Total Expenditure</b>	<b>1,087,614</b>	<b>407,847</b>	<b>1,080,714</b>	<b>399,953</b>	<b>7,894</b>	<b>2%</b>
<b>ENDING BAL</b>	<b>\$320,339</b>	<b>\$ 79,935</b>	<b>\$329,041</b>	<b>\$ 48,775</b>	<b>\$31,160</b>	<b>63.9%</b>
<b>Surplus/(Deficit)</b>	<b>10,501</b>	<b>-\$229,902</b>	<b>\$11,369</b>	<b>-\$268,897</b>		

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ADMINISTRATION**

**Revenue**  
Property Tax  
Interest Income  
Other Income  
Donations  
Farm License Revenue  
Security Deposit Revenue  
Credit Card Revenue  
Program Revenue

78.0%  
0.0%  
1.1%  
0.1%  
20.4%  
0.4%  
100.0%

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other

46.2%  
37.7%  
5.7%  
6.7%  
3.5%  
100.0%

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	576,247	-	552,815	70	108	154%
Interest Income	170	178	170	70	-2,576	-95%
Other Income	8,000	129	2,000	2,705	-610	656%
Donations	500	-	500	610	17,213	36%
Farm License Revenue	151,030	19,836	161,030	2,623	318	
Security Deposit Revenue						
Credit Card Revenue	3,300	1,214	3,300	895		
Program Revenue						
<b>Total Revenue</b>	<b>739,247</b>	<b>21,357</b>	<b>719,815</b>	<b>6,904</b>	<b>14,453</b>	<b>209%</b>
Expenditure						
Personnel	143,428	54,069	134,330	54,963	-894	-2%
Employee Benefits	117,017	19,144	100,784	17,772	1,372	8%
Contractual	17,800	10,693	20,450	10,349	344	3%
Commodities	20,900	11,660	21,100	9,503	2,157	23%
Other	11,200	-	12,453	524	-524	-100%
<b>Total Expenditure</b>	<b>310,345</b>	<b>95,566</b>	<b>289,177</b>	<b>93,110</b>	<b>2,456</b>	<b>3%</b>
<b>Surplus/(Deficit)</b>	<b>\$ 428,902</b>	<b>-\$74,208</b>	<b>\$430,698</b>	<b>-\$86,206</b>		



Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ELLIS HOUSE & EQUESTRIAN CENTER**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

0.4%  
13.2%  
96.4%  
100.0%

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

53.4%  
6.7%  
13.3%  
15.4%  
11.2%  
100.0%

**Surplus/(Deficit)**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
Donations	500	-	-	3.8%	4,560	773%
Security Deposit	15,600	5,150	590			
Credit Card Revenue	-	-				
Program Revenue	102,147	43,945	39,184	32.5%	4,761	12%
<b>Total Revenue</b>	<b>118,247</b>	<b>49,095</b>	<b>39,774</b>	<b>28.8%</b>	<b>9,321</b>	<b>23%</b>
Personnel	84,030	30,942	32,196	38.2%	-1,254	-4%
Employee Benefits	10,515	4,689	5,311	39.3%	-622	-12%
Contractual	20,955	17,436	16,951	68.9%	485	3%
Commodities	24,210	9,919	6,909	20.7%	3,011	44%
Other	17,600	2,910	5,270	18.9%	-2,359	-45%
<b>Total Expenditure</b>	<b>157,310</b>	<b>65,896</b>	<b>66,636</b>	<b>36.3%</b>	<b>-740</b>	<b>-1%</b>
<b>Surplus/(Deficit)</b>	<b>-\$39,063</b>	<b>-\$16,800</b>	<b>-\$26,862</b>			



Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**ENVIRONMENTAL EDUCATION**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**  
**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**  
**Surplus/(Deficit)**

	Current Year FY18	
	Budget	YTD
		%
	2,500	5
	151,646	62,780
	<b>154,146</b>	<b>62,785</b>
	117,788	48,356
	17,090	7,074
	-	-
	7,600	1,917
	-	-
	<b>142,478</b>	<b>57,348</b>
	<b>\$11,668</b>	<b>\$5,437</b>

	Prior Year FY17	
	Budget	YTD
		%
	2,500	
	162,538	47,493
	<b>165,038</b>	<b>47,493</b>
	120,543	50,897
	18,270	7,394
	9,400	2,465
	<b>148,213</b>	<b>60,756</b>
	<b>\$16,825</b>	<b>-\$13,262</b>

	YTD Variance	
	\$ Change	% Change
	5	
	15,287	32%
	<b>15,292</b>	<b>32%</b>
	-2,541	-5%
	-320	-4%
	-547	-22%
	<b>-3,408</b>	<b>-6%</b>

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**NATURAL AREA VOLUNTEERS**

**Revenue**  
Donations  
Security Deposit  
Credit Card Revenue  
Program Revenue  
**Total Revenue**

**Expenditure**  
Personnel  
Employee Benefits  
Contractual  
Commodities  
Other  
**Total Expenditure**

**Surplus/(Deficit)**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	YTD	%	\$ Change	% Change
100.0%	2,000	-	2,425	121.3%	(2,425)	-100%
100.0%	2,000	-	2,425	121.3%	(2,425)	-100%
	-	-	-		-	
	-	-	-		-	
100.0%	500	293	593	118.6%	(300)	-51%
100.0%	500	293	593	118.6%	(300)	-51%
	\$ 1,500	\$ (293)	\$ 1,832		\$ -300	

Kendall County Forest Preserve  
Income Statement  
For Period Ended 4/30/18

5 Month Budget Percent = 41.7%

**GROUNDS & NATURAL RESOURCES**

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	%	Budget	YTD	%
<b>Revenue</b>						
Other Income		800	13.3%			
Donations	6000	360	8.0%		360	
Grants	4,500	-		1,000		
Credit Card Revenue	3,500					
Rental Revenue		2,275	36.7%	6,200	1,505	24.3%
<b>Total Revenue</b>	<b>20,200</b>	<b>2,635</b>	<b>13.0%</b>	<b>7,200</b>	<b>1,505</b>	<b>20.9%</b>
<b>Expenditure</b>						
Personnel	181,567	65,752	36.2%	161,988	64,745	40.0%
Employee Benefits	65,646	29,508	44.9%	68,578	24,127	35.2%
Contractual	17,640	5,684	32.2%	18,640	7,277	39.0%
Commodities	22,000	10,504	47.7%	27,000	6,670	24.7%
Other	19,500	8,727	44.8%	17,500	8,368	47.8%
<b>Total Expenditure</b>	<b>306,353</b>	<b>120,175</b>	<b>39.2%</b>	<b>293,706</b>	<b>111,187</b>	<b>37.9%</b>
<b>Surplus/(Deficit)</b>	<b>-\$286,153</b>	<b>-\$117,540</b>		<b>-\$286,506</b>	<b>-\$109,682</b>	
					<b>8,988</b>	<b>8%</b>
					<b>1,007</b>	<b>2%</b>
					<b>5,381</b>	<b>22%</b>
					<b>-1,593</b>	<b>-22%</b>
					<b>3,834</b>	<b>57%</b>
					<b>359</b>	<b>4%</b>

Kendall County Forest Preserve District  
Income Statement  
4/30/2018

Restricted Subat FP - Fund #280

	FY18 Budget	April Actual	YTD Actual	YTD Percent of Budget
Beginning Balance	\$ 845,209		\$ 845,209	
<u>Revenue</u>				
Interest Income	7,500	1,062	3,738	49.8%
Project Fund Revenue				
<b>Total Revenue</b>	<b>7,500</b>	<b>1,062</b>	<b>3,738</b>	<b>49.8%</b>
<u>Expenditure</u>				
Project Fund Expense				
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>\$ 852,709</b>	<b>\$ 1,062</b>	<b>\$ 848,947</b>	

FP Bond Proceeds - Capital Fund #950

	FY18 Budget	April Actual	YTD Actual	YTD Percent of Budget
Beginning Balance	\$ 1,536,962		\$ 1,536,962	
<u>Revenue</u>				
Interest Income	600	323	1,107	184.6%
Project Fund Revenue	826,427		383	0.0%
<b>Total Revenue</b>	<b>827,027</b>	<b>323</b>	<b>1,490</b>	<b>0.2%</b>
<u>Expenditure</u>				
Salaries	2,500			
Project Fund Expense	1,636,453		695,335	
<b>Total Expenditure</b>	<b>1,636,453</b>	<b>-</b>	<b>695,335</b>	
<b>Ending Balance</b>	<b>\$ 727,536</b>	<b>\$ 323</b>	<b>\$ 843,117</b>	

Kendall County Forest Preserve District  
Income Statement  
4/30/2018

Debt Service 2003/2012 Fund #320

	FY18 Budget	April Actual	YTD Actual	YTD Percent of Budget
Beginning Balance	\$ 894,490		\$ 894,490	
<u>Revenue</u>				
Current Tax	402,900			0.0%
Interest Income	500	113	422	84.5%
<b>Total Revenue</b>	<b>403,400</b>	<b>113</b>	<b>422</b>	<b>0.1%</b>
<u>Expenditure</u>				
Debt Service 2012 Interest	62,850		33,900	
Debt Service 2012 Principal	330,000		330,000	
<b>Total Expenditure</b>	<b>392,850</b>	<b>-</b>	<b>363,900</b>	
<b>Ending Balance</b>	<b>\$ 905,040</b>	<b>\$ 113</b>	<b>\$ 531,012</b>	

Debt Service 2007/15/16/17 Fund #960

	FY18 Budget	April Actual	YTD Actual	YTD Percent of Budget
Beginning Balance	\$ 4,153,241		\$ 4,153,241	
<u>Revenue</u>				
Current Tax	4,028,823			0.0%
Interest Income	500	145	546	109.3%
<b>Total Revenue</b>	<b>4,029,323</b>	<b>145</b>	<b>546</b>	<b>0.0%</b>
<u>Expenditure</u>				
Debt Service 2007 Interest	52,500		52,500	100.0%
Debt Service 2007 Principal	2,100,000		2,100,000	100.0%
Debt Service 2015 Interest	357,676		332,801	93.0%
Debt Service 2015 Principal	40,000		40,000	100.0%
Debt Service 2016 Interest	305,788			0.0%
Debt Service 2016 Principal	90,000		90,000	100.0%
Debt Service 2017 Interest	945,100		476,350	50.4%
Debt Service 2017 Principal	380,000		380,000	100.0%
<b>Total Expenditure</b>	<b>4,271,064</b>	<b>-</b>	<b>3,471,651</b>	<b>81.3%</b>
<b>Ending Balance</b>	<b>\$ 3,911,500</b>	<b>\$ 145</b>	<b>\$ 682,137</b>	

To: Kendall County Forest Preserve District Finance Committee and  
Committee of the Whole

From: David Guritz, Director

RE: IDPH Recreational Area Inspection Report

Date: May 9, 2018

The attached campground inspection report was completed on 5/2/18, noting the following items to be addressed:

1. Installation of batteries in all outdoor bunkhouses in Moonseed & Blazing Star cabins.
2. Replace all damaged/molded mattresses in all outdoor bunkhouse cabins. Total count = 64.
3. Replace weatherproof outlet covers in Moonseed and Blazing Star cabins.
4. Replace all damaged outside window curtains.
5. Repair all damaged bunkhouse screens.
6. Provide a cage over the lightbulb at Moonseed.

In addition to these request, IDPH has requested a plan design for the pending Hoover Nature Play Space feature, which Upland Design has offered to complete on our behalf.

A re-inspection will be performed on June 2, 2018.





## RECREATIONAL AREA INSPECTION REPORT

Name of Camp Hoover Telephone 630-553-4131  
Address 110 W Madison City Yorkville  
Dates of Operation Year round Manager's Name Kim Olson 630-774-0520  
Current License  Regular  Conditional  None License Recommended  Regular  Conditional  None

Based on an inspection this day, the items circled below identify violations of the Recreational Area Code. The reference numbers indicate subsections of Part 800.

### GENERAL REQUIREMENTS

- 1 300 Permits
- 2 320 Youth Camp Complies with  
 See Attached Report

### WATER SUPPLIES

- 3 400 Quantity
- 4 410 Quality
- 5 420 Hauled Water
- 6 System Regulated by  
 IEPA  IDPH  
 Samples taken
- 7 440 Abandoned Wells

### SEWAGE DISPOSAL

- 8 500 General
- 9 510 Pit and Vault Privies
- 10 520 Sanitary Dumping Station
- 11 530 Sink Waste
- 12 540 Sewer Risers
- 13 550 Sewage Collection System
- 14 560 Licensed Individuals

### FOOD SERVICE SANITATION

- 15 600 Food Service Conforms to Rules  
 See Attached Report

### REFUSE DISPOSAL

- 16 700 General
- 17 710 Containers
- 18 720 Collection

### SWIMMING FACILITIES

- 19 800 Pool or Beach Conforms to Code  
 See Attached Report
- 20 830 Water Slides
- 21 840 Bather Preparation

### FIRST AID AND SAFETY

- 22 900 Emergency Care - First Aid Kit
- 23 910 Emergency Numbers
- 24 920 Traffic Safety
- 25 930 Open Fires
- 26 960 Playgrounds
- 27 970 Unstable Refuse Bins
- 28 980 Communicable Disease and Accident Reporting

### SANITARY FACILITIES

- 29 1000 Toilets
- 30 1010 Handwashing Facilities
- 31 1020 Shower Facilities

### MAINTENANCE

- 32 1100 Maintenance of Facilities and Structures

### DESIGN OF BUILDINGS

- 33 1200a Structurally Safe
- 34 1200b Weatherproof
- 35 1200c Building Separation
- 36 1200d Sleeping Room Areas
- 37 1200e Combinations Areas
- 38 1200f Access

### DESIGN OF BUILDINGS (cont'd)

- 39 1200g Ceiling Height
- 40 1200h Ventilation
- 41 1200i Lighting
- 42 1200j Exits and Fire
- 43 1200k Insect Free
- 44 1200l Smoke Detector
- 45 1200m Plumbing

### BOATING

- 46 1300a Facilities of Sewage Disposal for Boats
- 47 1300b Toilet Facilities

### FISH CLEANING FACILITIES

- 48 1400a Clean Ground
- 49 1400b Construction of
- 50 1400c Clean Table

### STABLE SANITATION

- 51 1500a Location
- 52 1500b Toilets
- 53 1500c Manure Removal
- 54 1500d Manure Storage

### ELECTRICAL SAFETY

- 55 1600a New Installations
- 56 1600b Existing Installations
- 57 1600c Maintenance

41 Provide cover over light bulb at exit of Moonseed 4/2/18

daveguritz 630-553-4131  
dguritz@co.kendall.il.us

ITEM	EXPLANATION OF VIOLATIONS	CORRECT BY
44	Install batteries in all outdoor bunkhouses in Moonseed + Blazing Star Cabins	4/2/18
36	Replace all <sup>damaged</sup> matted mattresses in all outdoor bunkhouses Moonseed + Blazing Star	4/2/18
57	Replace weatherproof outlet cover in Moonseed D, A, B, E + Blazing Star	4/2/18
32	Recommend replacing all damaged outside window curtains in Moonseed + Blazing Star	4/2/18
32	Repair all damaged screens in bunkhouses in Moonseed + Blazing Star	4/2/18

The following additional inspection reports are attached  Food Service  Youth Camp  Supplemental Inspection Report  
 Swimming Pool  Bathing Beach

Any questions concerning this inspection should be addressed to the Department's regional office at telephone number 630-292-6800

Report and Instructions Received by: Michael Downey  
Signature of Owner/Representative

Inspected by: Alan Pappas  
Inspector



216 E. Main St.  
Plano, IL 60545  
630-552-9030  
630-552-2100 FAX

Kendall County Forest Preserve  
Hoover Education Center

5/7/18

**WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:**

Make repairs to tie Blazing Star building back into main system to allow for monitoring the system for alarm and trouble conditions.  
Perform annual fire alarm test for all buildings

TOTAL PRICE IS **\$1,080.00** WHICH INCLUDES LABOR, WIRE, AND MISC. PARTS. THIS PRICE DOES NOT INCLUDE ANY FEES ASSESSED BY LOCAL GOVERNMENT FOR ALARM USER PERMITS, ETC.

100% PAYMENT IS DUE UPON COMPLETION OF INSTALLATION.

THIS QUOTE IS VALID FOR 60 DAYS FROM DATE ABOVE.

\_\_\_\_\_  
CUSTOMER SIGNATURE

\_\_\_\_\_  
DATE

\_\_\_\_\_  
ALARM COMPANY SIGNATURE

\_\_\_\_\_  
DATE

BURGLAR ALARMS, FIRE ALARMS,  
CAMERA SYSTEMS, DOOR ACCESS  
SYSTEMS, INTERCOM SYSTEMS



# Quote

## TCL Electrical & Lighting, Inc

191 Poplar Place Unit 4 North Aurora, 60542  
 Phone: 630 844 3274 Fax: 630 844 5080 Email: tom@tclelectric.com

**Date:** 08-May-2018 09:17 AM  
**QUOTATION NO:** 2680  
**To:** Kendall County Forest Preserve

110 West Madison Street  
 Yorkville, Illinois  
 60560  
 United States

Quantity	Description	Unit Price (\$)	GST Rate (\$)	Sub Total (\$)
1.00	Misc. Materials	227.50	17.06	244.56
625.00	THHN Wire	0.13	6.13	87.38
7.00	Pole Top Covers	39.00	20.48	293.48
7.00	MES-PL-WO60W LED Fixtures	134.85	70.80	1,014.75
1.00	Directional Boring	7,735.00	0.00	7,735.00
16.00	Labor Aerial	135.00	0.00	2,160.00
28.00	Labor Underground	125.00	0.00	3,500.00
1.00	Aerial Truck Fee	250.00	0.00	250.00
7.00	Recycling	20.00	0.00	140.00
Sub Total:				<b>\$ 15,310.70</b>
Tax Rate Amount:				\$ 114.46
Quote Total (Tax Rate Incl.):				<b>\$ 15,425.17</b>

**Site Name:** Hoover Forest Preserve

**Contact Name:**

**Quote Description** Materials and Labor to eliminate solar powered parking lot light at the Meadowhawk facility at Hoover Forest preserve. Scope entails pulling power from the Meadowhawk building exterior

lighting circuit and controls and directional boring from the building to the east island of the parking lot. A quartzite ground box will be installed in the island and directional bores to feed (7) existing parking lot poles. Remove all existing solar panels, fixtures and controls from (7) poles and replace with (7) 60W LED fixtures using existing poles and bases. All labor is calculated under Prevailing Wage Laws.

**Company Note**

- \* Workmanship will meet or exceed the National Electrical Code.
- \* Any unforeseen obstructions causing extra time, material, and/or equipment will be billed to the customer at an additional charge.
- \* This quote is based on completing all work during normal business hours.
- \* Electrical permits are not included in the quoted amount, if required, they will be billed separately. This will include all acquisition fees.
- \* Quote is valid for 30 days from the date stated above.
- \* Parties agree that State of Illinois law should apply to this approved Quote. In the event that TCL Electrical and Lighting, Inc. has to enforce the terms of the agreed upon scope of work, the customer shall pay TCL Electrical and Lighting, Inc. reasonable attorney fees and costs. Parties waive the right to a trial by jury and submit to personal jurisdiction of the State of Illinois. The venue shall be DuPage County, State of Illinois.



**Quote**

**TCL Electrical & Lighting, Inc**

191 Poplar Place Unit 4 North Aurora, 60542  
 Phone: 630 844 3274 Fax: 630 844 5080 Email: tom@tclelectric.com

**Date:** 16-Apr-2018 08:17 AM  
**QUOTATION NO:** 2566  
**To:** **Kendall County Forest Preserve**

110 West Madison Street  
 Yorkville, Illinois  
 60560  
 United States

Quantity	Description	Unit Price (\$)	GST Rate (\$)	Sub Total (\$)
7.00	Group 27 GEL Battery	364.00	0.00	2,548.00
7.00	39W Mini Ballasts	117.32	0.00	821.24
7.00	35W Pulse Start MH lamps	38.13	0.00	266.91
8.00	Labor to troubleshoot and R&R lamps, ballasts, and batteries	160.00	0.00	1,280.00
1.00	Aerial Truck Equipment Fee	125.00	0.00	125.00
Sub Total:				<b>\$ 5,041.15</b>
Tax Rate Amount:				\$ 0.00
Quote Total (Tax Rate Incl.):				<b>\$ 5,041.15</b>

**Site Name:** Hoover Forest Preserve

**Contact Name:**

**Quote Description**

Materials and labor to troubleshoot and repair (7) solar powered parking lot fixtures. Quote includes site time required time to go through the sequence of operation of the on board Morning Star controller with Mark Riccio, a representative of Se-Lux, product manufacturer. Quote includes materials and labor to remove and replace (7) 35W T6 lamps, (7) 39W 24V DC ballasts, and (7) Group 27 GEL batteries. All replaced lamp, ballast, and battery materials will be removed from the site and will be properly recycled at our facility per EPA Standards.

All labor in this quote is based upon Kendall County Prevailing Wage rates. Quote does not include Sales Tax assuming the district is Sales Tax Exempt.

**Company Note**

- \* Workmanship will meet or exceed the National Electrical Code.
- \* Any unforeseen obstructions causing extra time, material, and/or equipment will be billed to the customer at an additional charge.
- \* This quote is based on completing all work during normal business hours.
- \* Electrical permits are not included in the quoted amount, if required, they will be billed separately. This will include all acquisition fees.
- \* Quote is valid for 30 days from the date stated above.
- \* Parties agree that State of Illinois law should apply to this approved Quote. In the event that TCL Electrical and Lighting, Inc. has to enforce the terms of the agreed upon scope of work, the customer shall pay TCL Electrical and Lighting, Inc. reasonable attorney fees and costs. Parties waive the right to a trial by jury and submit to personal jurisdiction of the State of Illinois. The venue shall be DuPage County, State of Illinois.

To: Kendall County Forest Preserve District Finance Committee and  
Committee of the Whole

From: David Guritz, Director

RE: Henneberry Grading, Bioswale and Erosion Control Project

Date: May 9, 2018

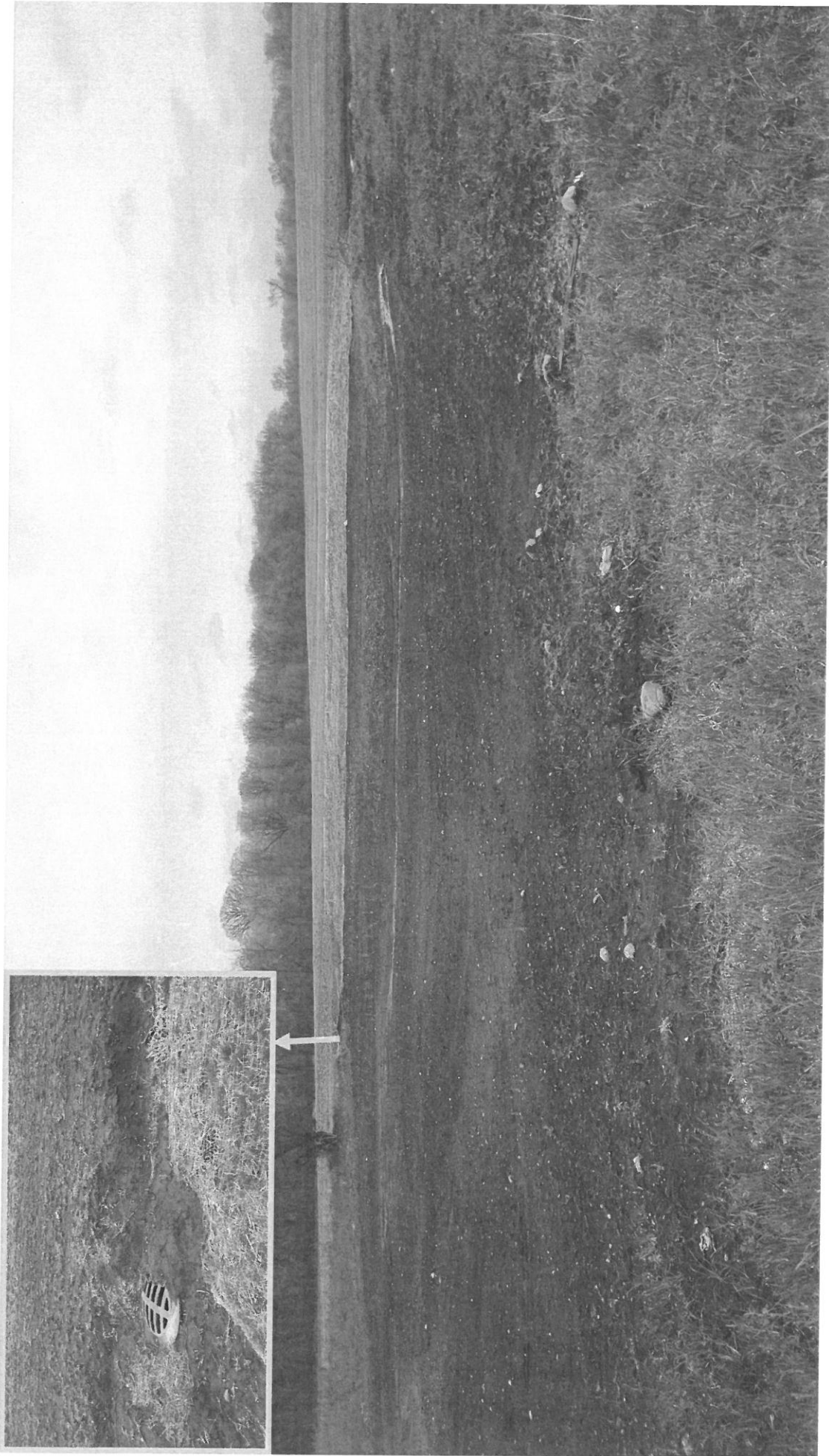
The District was contacted by Kendall County to support efforts to address a new homeowner complaint of water runoff into his back yard from Henneberry Forest Preserve.

The issue was reviewed, with a site inspection completed. The District proposed completion of a grading and soil erosion control project to direct water towards the existing storm drain.

A proposal has been requested from JW Excavation to complete the project, which will involve approximately half-day of machine work for grading and berm construction, and delivery and staging of 3-4" stone for berm protection and to reduce stormwater velocity entering into the drainage swale.

The proposal will be forwarded to Commissioners for review, and placed on the June 5 Commission agenda for consideration.

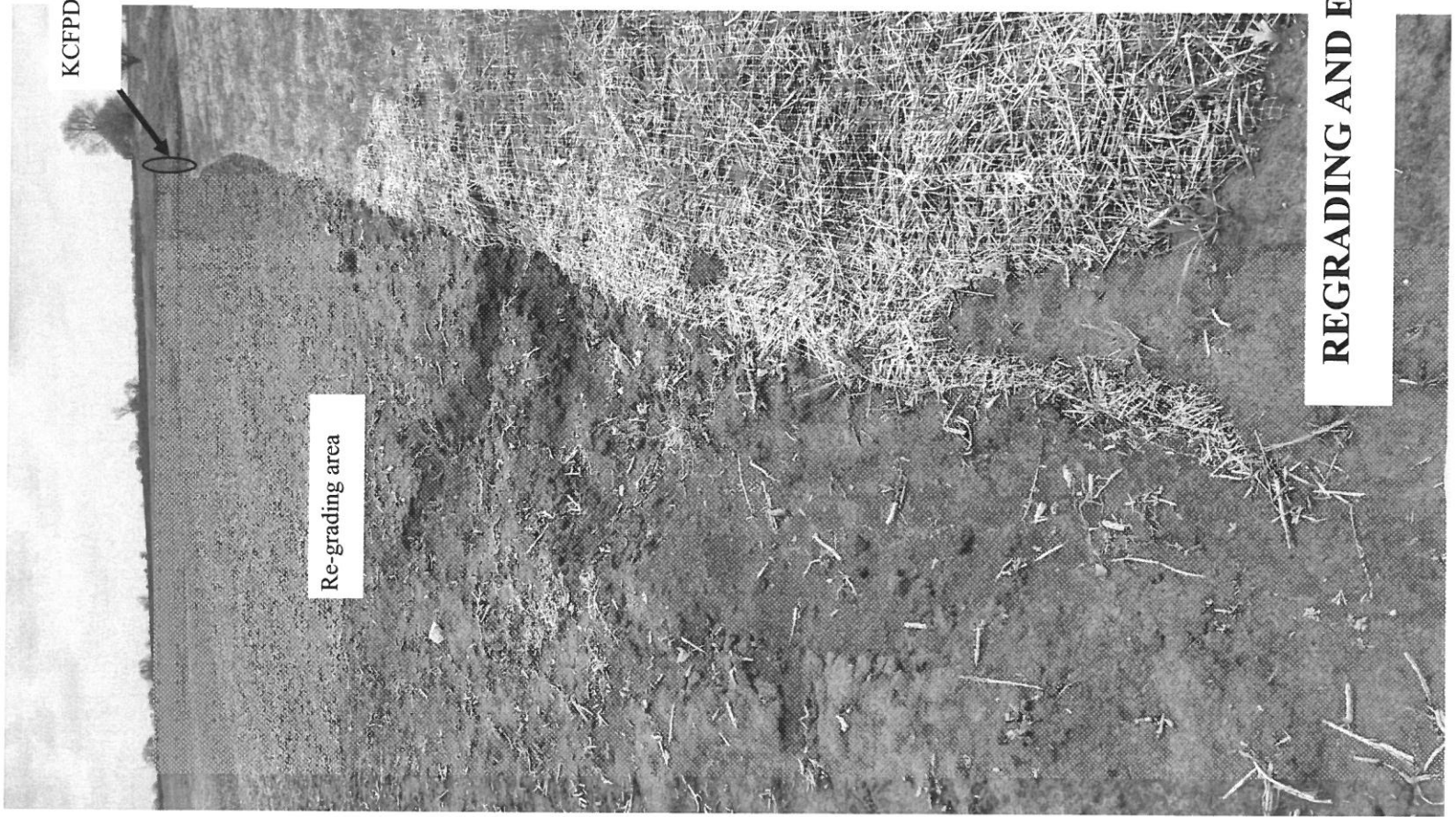
**NEW HOUSE LOT—YARD FLOODING**





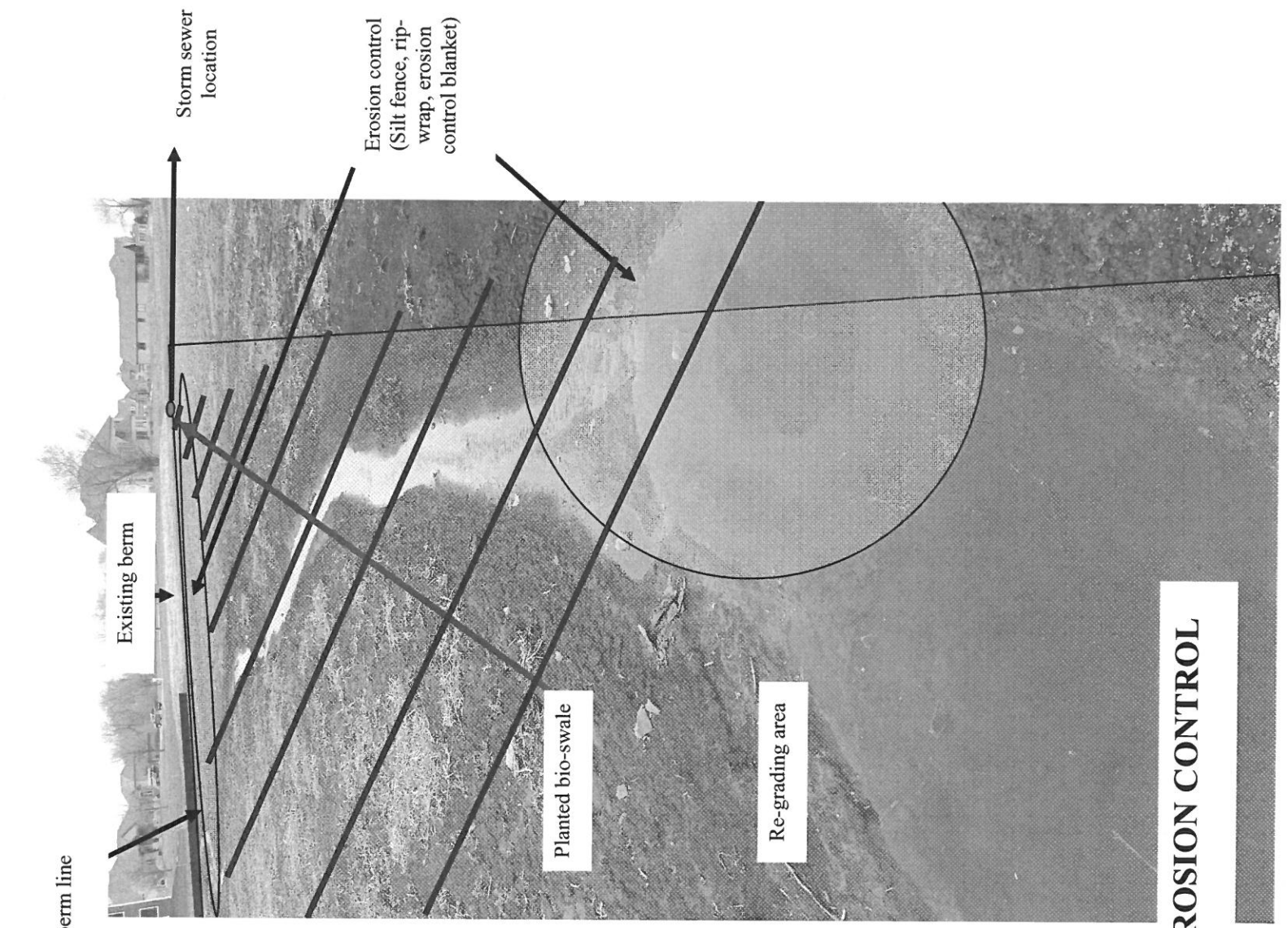
**CURRENT DRAINAGE CHANNEL**





Re-grading area

KCFPD berm line



Storm sewer location

Erosion control  
(Silt fence, rip-wrap, erosion control blanket)

Existing berm

Planted bio-swale

Re-grading area

# REGRAIDING AND EROSION CONTROL