

firmPrtClaim

Kendall County

COMBINED Claims Listing

07/06/18

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Page 009

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FOREST PRESERVE EXPENDITURE

190 060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	LAMINATING SHEETS	07/17/18	27020006200	OFFICE SUPPLIES & POSTAGE	12.48	** bantrim
191 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	COURTHOUSE-WATER	07/17/18	27020006200	OFFICE SUPPLIES & POSTAGE	8.99	** bantrim
192 111513	KONICA MINOLTA	3263555	MONTHLY LEASE JUNE 2	07/17/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
							224.48*	
193 060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	FIRST AID-COUNSELORS	07/17/18	27020006204	CONFERENCES	180.00	** bantrim
							180.00*	

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
194	110548 KENDALL COUNTY OUTDOOR	6/29/18-NQ	NATURE QUEST CAMP	07/17/18	27020006215	CONTRACTUAL SERVICE	75.00 75.00*
195	031510 COMMONWEALTH EDISON	6/19/18:BW	BAKER WOODS	07/17/18	27020006351	ELECTRIC	23.65
196	031510 COMMONWEALTH EDISON	6/26/18:RY	RICHARD YOUNG	07/17/18	27020006351	ELECTRIC	33.60
197	031510 COMMONWEALTH EDISON	6/27/18:HA	HARRIS	07/17/18	27020006351	ELECTRIC	71.56
198	031510 COMMONWEALTH EDISON	6/27/18:ARENA	HARRIS ARENA	07/17/18	27020006351	ELECTRIC	28.55
199	031510 COMMONWEALTH EDISON	6/27/18:JW	JAY WOODS	07/17/18	27020006351	ELECTRIC	33.85 191.21*
200	060304 FIRST NATIONAL BANK OMAHA	7/2/18:DG	CONSTANT CONTACT, PR	07/17/18	27020006843	PROMOTION/PUBLICITY	353.00 353.00*
ELLIS HOUSE							1,023.69*
201	031510 COMMONWEALTH EDISON	6/18/18:EL	ELLIS HOUSE	07/17/18	27021007076	UTILITIES - ELLIS HOUSE	364.20
202	031510 COMMONWEALTH EDISON	6/25/18:EL	ELLIS HOUSE	07/17/18	27021007076	UTILITIES - ELLIS HOUSE	53.22
203	060304 FIRST NATIONAL BANK OMAHA	7/2/18:DG	EL - AT & T	07/17/18	27021007076	UTILITIES - ELLIS HOUSE	111.97 529.39*
204	020172 BARRETT'S ECOWATER	JUL 2018	EL-WATER	07/17/18	27021007080	GROUNDS & MAINT - ELLIS H	25.00
205	060304 FIRST NATIONAL BANK OMAHA	7/2/18:MV	ELLIS SUPPLIES	07/17/18	27021007080	GROUNDS & MAINT - ELLIS H	98.45
206	120513 LEE LEGLER CONSTRUCTION & ELEC	202198	EL-GENERATOR	07/17/18	27021007080	GROUNDS & MAINT - ELLIS H	138.13 261.58*
Total ELLIS HOUSE							790.97*
207	180925 RIEMENSCHNEIDER ELECTRIC	12098	ELLIS BARN SUPPLIES	07/17/18	27021017080	GROUNDS & MAINT - ELLIS B	184.80 184.80*
Total ELLIS BARN							184.80*
ELLIS GROUNDS							
208	130506 MENARDS	20625	ELLIS SUPPLIES	07/17/18	27021027080	GROUNDS & MAINT - ELLIS G	27.91
209	130506 MENARDS	21305	ELLIS SUPPLIES	07/17/18	27021027080	GROUNDS & MAINT - ELLIS G	52.83 80.74*
Total ELLIS GROUNDS							80.74*
ELLIS CAMPS							
210	060304 FIRST NATIONAL BANK OMAHA	7/2/18:MV	EL-ANIMAL SUPPLIES	07/17/18	27021107082	ANIMAL CARE & SUPPLIES -	82.36 82.36*
211	051936 EQUINE VETERINARY PRACTICE LLC	6/19/18:ELLIS	VEI CARE-BEAU	07/17/18	27021107084	VEI & FARRIER - ELLIS CAM	131.50 131.50*

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
225 101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER SHOP SUPPLIES	07/17/18	27022006863	HOCVER - SHOP SUPPLIES	103.87 103.87*
226 041511	EMILY DOMBROWSKI	JUNE 2018	ML-CHARGER / CORDS	07/17/18	27022006864	HOCVER - BUILDING MAINTEN	16.46
227 060304	FIRST NATIONAL BANK OMAHA	7/2/18:MW	ML-SOUND SYSTEM	07/17/18	27022006864	HOCVER - BUILDING MAINTEN	10.68
228 101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER BLDG MAINT	07/17/18	27022006864	HOCVER - BUILDING MAINTEN	70.86
229 211430	UNIQUE PRODUCTS & SERVICE	347193,074-1	HOOVER-MOFS	07/17/18	27022006864	HOCVER - BUILDING MAINTEN	274.45 372.45*
230 101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER - TARPS	07/17/18	27022006865	HOCVER - GROUNDS MAINTENA	59.43 59.43*
231 030177	JILL CAMPBELL	18-00061	ML SEC DEP RTN	07/17/18	27022007088	HOCVER SECURITY DEPOSIT R	142.50
232 267187	JASON LESLIE	17-00325	BUNKHOUSES SEC DEP R	07/17/18	27022007088	HOCVER SECURITY DEPOSIT R	300.00
233 268282	ANDREA CASH	18-00141	ML SEC DEP RTN	07/17/18	27022007088	HOCVER SECURITY DEPOSIT R	92.50
234 268283	KIM JONES	18-00106	ML SEC DEP RTN	07/17/18	27022007088	HOCVER SECURITY DEPOSIT R	172.50 707.50*
Total HOOVER							1,743.25*
235 060304	FIRST NATIONAL BANK OMAHA	7/2/18:KO	ENV ED-WAGON	07/17/18	27023016849	ENV EDUC - SCHOOL PROG EX	42.49
236 060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	PROGRAM SUPPLIES	07/17/18	27023016849	ENV EDUC - SCHOOL PROG EX	44.05 86.54*
Total ENV ED SCHOOL							86.54*
237 041511	EMILY DOMBROWSKI	JUNE 2018	CAMP SUPPLIES	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	24.64
238 060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	CAMP SUPPLIES	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	255.63
239 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ENV ED - EPIPENS	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	142.79
240 268284	KARINA OGHOA	CAMP-BB	CAMP REFUND-BUG RUDD	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	70.00
241 268285	SUSAN MCDUGALL	CAMP REFUND:III	CAMP REFUND-IMAGINE,	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00 678.06*
Total ENV ED CAMPS							678.06*
242 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	NB-EPIPENS	07/17/18	27023036849	ENV EDUC - NATURAL BEGINN	400.00 400.00*
Total ENV ED NATURAL BEGINNINGS							400.00*
243 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ENV ED - EPIPENS	07/17/18	27023046849	ENV EDUC - OTHER PUBLIC P	142.50 142.50*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ENV ED LAWS OF NATURE							
244 060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	PEI SUPPLIES	07/17/18	27023056849	ENV EDUC - LAWS OF NATURE	21.96 21.96*
Total ENV ED OTHER PUBLIC PROGRAMS							142.50*
NATURAL AREA VOLUNTEER							
245 160985	PIZZO & ASSOC, LTD	SI-14703	PLANTS-VOL PICNIC	07/17/18	27024006835	NATURAL AREA VOLUNTEER SU	207.40 207.40*
246 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	VOLUNTEER PICNIC	07/17/18	27024006856	NATURAL AREA MGT SUPPLIES	81.38 81.38*
Total ENV ED LAWS OF NATURE							21.96*
GROUND & NATURAL RESOURCES							
247 220526	VERIZON (FOREST PRESERVE)	9809350369	CELL PHONES	07/17/18	27025006207	TELEPHONE - GROUNDS & NAT	801.36 801.36*
248 012290	AUTOMOTIVE SPECIALTIES INC	22993	FORD '14: OIL, FILTE	07/17/18	27025006216	EQUIP - GROUNDS & NATURAL	84.54
249 101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER-EQUIPMENT	07/17/18	27025006216	EQUIP - GROUNDS & NATURAL	108.86
250 160990	PIT STOP GARAGE	6/26/18	EL-FORD F350-BRAKES	07/17/18	27025006216	EQUIP - GROUNDS & NATURAL	1,261.99 1,455.39*
251 030540	CENTRAL LIMESTONE CO INC	178011	PRESERVE IMPROVEMENT	07/17/18	27025006837	PRESERVE IMPROV - GR & NA	13.23
252 190838	SHERWIN-WILLIAMS CO. (THE)	4421-8	HARRIS-PAINT-BLDG MA	07/17/18	27025006837	PRESERVE IMPROV - GR & NA	82.16 95.39*
253 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	HARRIS-REFUSE P/U	07/17/18	27025006847	REFUSE PICKUP - GROUNDS &	154.18
254 060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	HOOVER-REFUSE P/U	07/17/18	27025006847	REFUSE PICKUP - GROUNDS &	111.93
255 190563	SERVICE SANITATION, INC	6/29/18	PORTABLE RESTROOMS	07/17/18	27025006847	REFUSE PICKUP - GROUNDS &	268.00 534.11*
256 060304	FIRST NATIONAL BANK OMAHA	7/2/18:KO	WAGON, FLT MARKERS	07/17/18	27025007089	SUPPLIES - SHOP	60.77
257 071845	GROUND EFFECTS INC	389595-000	GLUE-BENCH HARRIS	07/17/18	27025007089	SUPPLIES - SHOP	7.44
258 101297	JOHN DEERE FINANCIAL	6/27/18	FLAGGING TAPE	07/17/18	27025007089	SUPPLIES - SHOP	11.93
259 190838	SHERWIN-WILLIAMS CO. (THE)	4551-2	HA-PARKING LOT STRIP	07/17/18	27025007089	SUPPLIES - SHOP	175.47
260 251510	YORKVILLE NAPA AUTO PARTS	200449,232,946	FORD TRUCKS-OIL, FIL	07/17/18	27025007089	SUPPLIES - SHOP	81.16 336.77*
Total GROUNDS & NATURAL RESOURCES							3,223.02*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
FP BOND PROCEEDS 2007							
319 011345	AMERICAN BEDDING MFG. INC	33223	BUNKHOUSE-MATTRESSES	07/17/18	95020006850	PROJECT FUND EXPENSES	3,264.26
320 080151	HAMPTON, LENZINI & RENWICK INC	000020181208	MILLBROOK BRIDGE	07/17/18	95020006850	PROJECT FUND EXPENSES	1,733.43
321 101280	JOHNSON SEAT & CANVAS	HVR-CURTAIN	HVR-WINDOWS-BUNK	07/17/18	95020006850	PROJECT FUND EXPENSES	6,120.00
							11,117.69*
						Total FP BOND PROCEEDS 2007	11,117.69*
						GRAND TOTAL	\$22,722.72

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Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

FOREST PRESERVES & PROGRAMS

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 309,838	\$ 309,838		\$ 317,672		
Revenue						
Revenue - Administration	739,247	449,175	719,815	420,350	28,825	7%
Revenue - Ellis House & Equestrian Center	118,247	79,512	138,005	69,769	9,743	14%
Revenue - Hoover FP	64,275	53,530	60,025	43,000	10,530	24%
Revenue - Env. Education	154,146	78,675	165,038	75,916	2,759	4%
Revenue - Natural Area Volunteers	2,000	-	2,000	2,425	-2,425	-100%
Revenue - Grounds & Natural Resources	20,200	4,735	7,200	2,855	1,880	66%
Revenue - Pickerill Pigott FP						
Total Revenue	1,098,115	665,626	1,092,083	614,314	51,312	8%
Expenditure						
Expenditure - Administration	310,345	133,935	289,117	138,425	-4,490	-3%
Expenditure - Ellis House & Equestrian Center	157,310	95,467	183,713	97,818	-2,351	-2%
Expenditure - Hoover FP	170,628	98,234	165,465	107,319	-9,085	-8%
Expenditure - Env. Education	142,478	87,142	148,213	88,762	-1,620	-2%
Expenditure - Natural Area Volunteers	500	1,221	500	634	587	92%
Expenditure - Grounds & Natural Resources	306,353	178,282	293,706	159,364	18,917	12%
Expenditure - Pickerill Pigott FP		4,434				
Total Expenditure	1,087,614	598,714	1,080,714	592,323	6,391	1%
ENDING BAL						
	\$320,339	\$376,750	\$329,041	\$339,663	\$37,087	10.9%
Surplus/(Deficit)	\$ 10,501	\$66,912	\$11,369	\$21,991		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

FOREST PRESERVE CATEGORIES

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 309,838	\$ 309,838	\$ 317,672	\$ 317,672		
Revenue						
Property Tax	576,247	299,421	552,815	282,000	17,421	6%
Interest Income	170	280	170	107	173	162%
Other Income	14,000	1,005	2,000	2,840	-1,835	-65%
Donations	10,000	365	7,000	4,015	-3,650	-91%
Rental Revenue	59,975	45,829	59,725	37,764	8,065	21%
Program Revenue	253,793	151,572	282,943	141,974	9,598	7%
Grants	3,500	-	1,000	-	-	-
Farm License Revenue	151,030	147,640	161,030	132,648	14,992	11%
Security Deposits	26,100	17,886	22,100	11,801	6,085	52%
Credit Card Revenue	3,300	1,628	3,300	1,164	464	40%
Total Revenue	1,098,115	665,626	1,092,083	614,314	51,312	8%
Expenditure						
Personnel	615,212	352,896	586,064	351,106	1,790	1%
Employee Benefits	237,097	99,782	227,277	93,324	6,458	7%
Contractual	56,395	41,474	63,690	44,324	-2,850	-6%
Commodities	124,110	75,568	139,310	78,224	-2,656	-3%
Other	54,800	28,994	64,373	25,345	3,649	14%
Total Expenditure	1,087,614	598,714	1,080,714	592,323	6,391	1%
ENDING BAL	\$320,339	\$ 376,750	\$329,041	\$ 339,663	\$37,087	10.9%
Surplus/(Deficit)	\$ 10,501	\$66,912	\$11,369	\$21,991		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

ELLIS HOUSE & EQUESTRIAN CENTER

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	%	Budget	YTD	%	\$ Change	% Change
0.4%		500						
13.2%	15,600	6,610	42.4%	15,600	3,710	23.8%	2,900	78%
86.4%	102,147	72,902	71.4%	120,405	66,059	54.9%	6,843	10%
100.0%	118,247	79,512	67.2%	138,005	69,769	50.6%	9,743	14%
53.4%	84,030	49,905	59.4%	84,257	51,248	60.8%	-1,343	-3%
6.7%	10,515	7,181	68.3%	13,526	8,454	62.5%	-1,273	-15%
13.3%	20,955	18,108	86.4%	24,600	17,293	70.3%	815	5%
15.4%	24,210	14,460	59.7%	33,410	9,193	27.5%	5,267	57%
11.2%	17,600	5,813	33.0%	27,920	11,629	41.7%	-5,816	-50%
100.0%	157,310	95,467	60.7%	183,713	97,817	53.2%	-2,350	-2%
	-\$39,063	-\$15,955		-\$45,708	-\$28,048			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

HOOVER FOREST PRESERVE

Revenue
Donations
Rental Revenue
Security Deposit Rev
Credit Card Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
83.7%	53,775	42,254	53,525	34,909	7,345	21%
16.3%	10,500	11,276	6,500	8,091	3,185	39%
100.0%	64,275	53,530	60,025	43,000	10,530	24%
51.8%	88,400	50,065	84,916	49,610	455	1%
15.7%	26,829	14,964	26,119	14,186	778	5%
28.7%	48,900	24,547	47,900	38,691	-14,144	-37%
3.8%	6,500	8,658	6,500	4,831	3,827	79%
100.0%	170,629	98,234	165,435	107,318	-9,084	-8%
	-\$106,354	-\$44,704	-\$105,410	-\$64,318		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

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	78,670
	154,146	78,675
	117,788	73,303
	17,090	10,204
	7,600	3,635
	142,478	87,142
	\$11,668	-\$8,466

	Prior Year FY17	
	Budget	YTD
		%
	2,500	
	162,538	75,916
	165,038	75,916
	120,543	74,396
	18,270	10,411
	9,400	3,955
	148,213	88,762
	\$16,825	-\$12,846

	YTD Variance	
	\$ Change	% Change
	5	
	2,754	4%
	2,759	4%
	-1,093	-1%
	-207	-2%
	-320	-8%
	-1,620	-2%

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

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%	-	-	-	-	-	-
100.0%	-	-	-	-	-	-
100.0%	500	1,221	634	126.8%	587	93%
100.0%	500	1,221	634	126.8%	587	93%
	\$ 1,500	\$ (1,221)	\$ 1,791			

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

ELLIS RIDING LESSONS - 111

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	500	-	2,000	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	25,130	21,996	24,905	9,515	12,481	131%
Total Revenue	25,630	21,996	26,905	9,515	12,481	131%
	98.0%	100.0%				
Expenditure						
Personnel	18,580	10,035	16,000	15,079	-5,044	-33%
Employee Benefits	1,982	1,088	2,327	2,213	-1,125	-51%
Contractual	2,400	960	2,750	1,260	-300	-24%
Commodities	1,190	3,141	1,815	2,442	699	29%
Other	-	-	-	-		
Total Expenditure	24,152	15,223	22,892	20,994	-5,771	-27%
	100.0%					
Surplus/(Deficit)	\$1,478	\$6,773	\$4,013	-\$11,479		

ELLIS BIRTHDAY PARTIES - 112

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	-	-		
Security Deposit	-	-	-	-		
Credit Card Revenue	-	-	-	-		
Program Revenue	9,500	5,291	9,500	2,298	2,993	130%
Total Revenue	9,500	5,291	9,500	2,298	2,993	130%
	100.0%	100.0%				
Expenditure						
Personnel	3,816	3,193	6,456	1,357	1,836	135%
Employee Benefits	407	357	1,164	245	112	46%
Contractual	1,000	568	1,375	105	463	
Commodities	1,980	1,109	3,405	234	875	374%
Other	-	-	-	-		
Total Expenditure	7,203	5,226	12,400	1,941	3,285	169%
	100.0%					
Surplus/(Deficit)	\$2,297	\$65	-\$2,900	\$357		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

ELLIS PUBLIC PROGRAMS - 113

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	2,520	3,488	2,100	2,089	1,399	67%
Total Revenue	2,520	3,488	2,100	2,089	1,399	67%
	100.0%					
	100.0%					
Expenditure						
Personnel	1,190	1,724	1,890	810	914	113%
Employee Benefits	127	135		117	18	16%
Contractual	-	-				
Commodities	-	188			188	
Other	-	-				
Total Expenditure	1,317	2,047	1,890	927	1,120	121%
	100.0%					
Surplus/(Deficit)	\$1,203	\$1,441	\$210	\$1,162		

ELLIS SUNRISE CENTER - 114

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	-	-				
Credit Card Revenue	-	-				
Program Revenue	24,600	12,027	19,200	9,600	2,427	25%
Total Revenue	24,600	12,027	19,200	9,600	2,427	25%
	100.0%					
	100.0%					
Expenditure						
Personnel	14,456	9,270	6,864	6,223	3,047	49%
Employee Benefits	1,541	1,004	1,284	1,028	(24)	-2%
Contractual	-	-				
Commodities	3,400	1,756	4,800	305	1,451	476%
Other	-	-				
Total Expenditure	19,397	12,030	12,948	7,556	4,474	59%
	100.0%					
Surplus/(Deficit)	\$5,203	-\$4	\$6,252	\$2,044		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

ELLIS WEDDINGS - 120

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	15,000	2,000	4,410	221%
Security Deposit	15,000	6,410				
Credit Card Revenue	-	-	43,200	38,805	-17,675	-46%
Program Revenue	22,000	21,130	58,200	-40,805	-13,265	-33%
Total Revenue	37,000	27,540				
	100.0%	74.4%		70.1%		
Expenditure						
Personnel	8,228	6,821	11,197	10,246	-3,425	-33%
Employee Benefits	566	1,295	2,000	1,791	-496	-28%
Contractual	16,555	16,265	19,100	15,928	337	2%
Commodities	2,050	2,756	2,075	941	1,816	193%
Other	4,000	500	1,500	2,335	-1,835	-79%
Total Expenditure	31,399	27,637	35,872	31,241	-3,603	-12%
	100.0%	88.0%		87.1%		
Surplus/(Deficit)	\$5,601	-\$97	\$22,328	\$9,565		

ELLIS OTHER RENTALS - 121

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-	600	1,710	-1,510	
Security Deposit	600	200				
Credit Card Revenue	-	-	4,500	1,927	-497	-26%
Program Revenue	4,500	1,430	5,100	3,637	-2,007	-55%
Total Revenue	5,100	1,630				
	100.0%	31.8%		71.3%		
Expenditure						
Personnel	-	-	2,000			
Employee Benefits	-	-	200			
Contractual	-	-				
Commodities	-	-	600			
Other	600	-	2,800			
Total Expenditure	600	-	2,800	-		
	100.0%	0%		0%		
Surplus/(Deficit)	\$4,500	\$1,630	\$2,300	\$3,637		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

ELLIS 5K - 130

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	Budget	YTD	\$ Change	% Change
	-	-				
	-	-				
	-	-				
	1,570	755	1,570	1,015	(260)	-26%
	1,570	755	1,570	1,015	(260)	-26%
	-	-				
	63	-	67			
	-	-				
	1,000	295	2,000	234	61	26%
	-	-				
	1,063	295	2,067	234	61	26%
	\$507	\$460	-\$497	\$781		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

HOOVER GROUNDS - 200

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	5,250	3,750	5,000	3,863	-113	-3%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	5,250	3,750	5,000	3,863	-113	-3%
Expenditure						
Personnel	44,200	24,840	42,472	22,981	1,859	8%
Employee Benefits	13,416	7,465	13,059	6,729	736	11%
Contractual	-	-				
Commodities	48,900	24,547	47,900	38,691	-14,144	-37%
Other	6,500	8,658	6,500	4,831	3,827	79%
Total Expenditure	113,016	65,510	109,931	73,232	-7,722	-11%
Surplus/(Deficit)	-\$107,766	-\$61,760	-\$104,931	-\$69,369		

HOOVER BUNKHOUSE - 201

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	33,525	24,705	33,525	21,178	3,527	17%
Security Deposit Revenue	4,000	4,100	1,500	2,800	1,300	46%
Credit Card Revenue	-	-				
Total Revenue	37,525	28,805	35,025	23,978	4,827	20%
Expenditure						
Personnel	22,100	12,431	21,236	13,318	-887	-7%
Employee Benefits	6,707	3,733	6,530	3,707	26	1%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	28,807	16,164	27,766	17,025	-861	-5%
Surplus/(Deficit)	\$8,718	\$12,641	\$7,259	\$6,953		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

HOOVER CAMPSITE - 202

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,500	2,415	4,500	2,625	-210	-8%
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	4,500	2,415	4,500	2,625	-210	-8%
Expenditure						
Personnel	11,050	6,268	10,619	6,659	-391	-6%
Employee Benefits	3,353	1,871	3,265	1,876	-5	0%
Contractual	-	-	-	-		
Commodities	-	-				
Other	-	-				
Total Expenditure	14,403	8,139	13,884	8,535	-396	-5%
Surplus/(Deficit)	-\$9,903	-\$5,725	-\$9,384	-\$5,910		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	10,500	11,384	10,500	7,244	4,140	57%
Security Deposit Revenue	6,500	7,176	5,000	5,291	1,885	36%
Credit Card Revenue	-	-				
Total Revenue	17,000	18,560	15,500	12,535	6,025	48%
Expenditure						
Personnel	11,050	6,526	10,619	6,652	-126	-2%
Employee Benefits	3,353	1,895	3,265	1,875	20	1%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	14,403	8,420	13,884	8,527	-107	-1%
Surplus/(Deficit)	\$2,597	\$10,140	\$1,616	\$4,008		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

ENVIRONMENTAL EDUCATION - 300

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit		5				5
Credit Card Revenue						
Program Revenue						
Total Revenue	500	5	500	-	5	
	100.0%		100.0%			
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities		400				
Other						
Total Expenditure	400	-	-	-	-	
	100.0%					
Surplus/(Deficit)	\$100	\$5	\$500	\$500		

ENV. EDUCATION SCHOOL PROGRAMS - 301

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	YTD	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue						
Total Revenue	33,000	18,322	35,960	15,910	2,412	15%
	100.0%		100.0%			
Expenditure						
Personnel						
Employee Benefits						
Contractual						
Commodities						
Other						
Total Expenditure	33,157	23,328	41,999	27,545	-4,217	-15%
	100.0%		100.0%			
Surplus/(Deficit)	-\$157	-\$5,006	-\$6,039	-\$11,635		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

ENV. EDUCATION CAMPS - 302

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	33,000	18,165	39,118	21,900	-3,735	-17%
Total Revenue	33,000	18,165	39,118	21,900	-3,735	-17%
	100.0%	55.0%		56.0%		
Expenditure						
Personnel	26,600	11,969	26,075	6,771	5,198	77%
Employee Benefits	3,500	1,421	3,719	745	676	91%
Contractual	-	-				
Commodities	2,000	414	3,000	978	-564	-58%
Other	-	-				
Total Expenditure	32,100	13,804	32,794	8,494	5,310	63%
	100.0%	43.0%		25.9%		
Surplus/(Deficit)	\$900	\$4,361	\$6,324	\$13,406		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	79,646	37,980	83,460	35,277	2,703	8%
Total Revenue	81,646	37,980	85,460	35,277	2,703	8%
	97.6%	46.5%		42.3%		
Expenditure						
Personnel	54,927	33,986	53,293	38,732	-4,746	-12%
Employee Benefits	8,490	5,613	8,667	6,106	-493	-8%
Contractual	-	-				
Commodities	4,000	1,547	4,000	2,148	-601	-28%
Other	-	-				
Total Expenditure	67,417	41,146	65,960	46,986	-5,840	-12%
	100.0%	61.0%		71.2%		
Surplus/(Deficit)	\$14,229	-\$3,166	\$19,500	-\$11,709		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

ENV. EDUCATION PUBLIC PROGRAMS - 304

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	6,000	2,749	4,000	2,829	-80	-3%
Total Revenue	6,000	2,749	4,000	2,829	-80	-3%
Expenditure						
Personnel	5,500	4,291	3,500	3,366	925	27%
Employee Benefits	722	433	500	435	-2	0%
Contractual	-	-	700	319	256	80%
Commodities	500	575				
Other	-	-				
Total Expenditure	6,722	5,298	4,700	4,120	1,178	29%
Surplus/(Deficit)	-\$722	-\$2,549	-\$700	-\$1,291		

ENV. EDUCATION LAWS OF NATURE - 305

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue						
Program Revenue	-	-	-	-		
Total Revenue	-	-	-	-		
Expenditure						
Personnel	1,750	856	1,750	1,028	-172	-17%
Employee Benefits	222	95	250	161	-66	-41%
Contractual	-	-				
Commodities	700	261	750	377	-116	-31%
Other	-	-				
Total Expenditure	2,672	1,212	2,750	1,566	-354	-23%
Surplus/(Deficit)	-\$2,672	-\$1,212	-\$2,750	-\$1,566		

Kendall County Forest Preserve
Income Statement
For Period Ended 6/30/18

7 Month Budget Percent = 58.3%

ENV. EDUCATION OTHER PROGRAMS - 306

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	%	Budget	YTD	%
	-	1,454		-	-	
	-	1,454		-	-	
	1,750	2,073	118.4%	1,750	47	2.7%
	222	281	126.6%	250	4	1.6%
	-	-		750		
	700	-				
	-	-				
	2,672	2,354	88.1%	2,750	51	1.9%
	-\$2,672	-\$899		-\$2,750	-\$51	
					2,303	4515%
					1,454	
					1,454	
					2,026	4310.0%
					277	6923.8%



Office of Jill Ferko
Kendall County Treasurer & Collector
111 West Fox Street
Yorkville, IL 60560

(630) 553-4124 Phone
(630) 553-4117 Fax

July 3, 2018

Kendall County Forest Preserve
111 West Fox Street
Yorkville IL 60560

Dear Mr. David Guritz:

As of June 30, 2018, the balance of Land Cash Funds for the Forest Preserve is \$90,260.35. To request the release of these funds a written request is required to the Kendall County Board.

We intend to report your balance on a quarterly basis or you may call at anytime.

Sincerely,

A handwritten signature in blue ink that reads "Jill Ferko".

Jill Ferko
Kendall County Treasurer & Collector



ESTIMATE

Created Date 7/6/2018
Estimate Number 40892
District CHI

Customer	Kendall Co. Forest Reserve District	Name	David Guritz
Billing Phone	(630) 553-4131	Phone	(630) 553-4131
Billing Address	110 W. Madison St. Yorkville, IL 60560	Email	dguritz@co.kendall.il.us
Job Site Location	Blazing Star, 11285 Fox Rd, Yorkville, Illinois, 60560		

Product	Quantity	Sales Price	Total Price
Advantage Locate (hourly)	2.00	\$180.00	\$360.00
Confined Space-Sewer Cam	1.00	\$75.00	\$75.00
Main Line Sewer Cam (hourly)	2.00	\$250.00	\$500.00
Sewer Cam Mob (hourly)	7.00	\$150.00	\$1,050.00
Grand Total			\$1,985.00

Scope of Work

Customer SOW excavation

BHUG SOW Client has requested an Estimate for the following Scope of Work:

- Customer is advised this estimate is based on a 2-hour minimum with a not to exceed limit. Any additional time required on site to complete the task beyond the 2-hour minimum will be invoiced in 15-minute increments @ \$62.50 per increment, not to exceed 4 hours.
- Customer has requested to locate all utilities in two areas; a sanitary lift station and metal hawk lodge parking lot., exact area to be determined at meet on site.
- Per customer;
 - 1) The lift station opening is 3 feet X 4 feet.
 - 2) The intake sewer pipe we're wanting Bloodhound to inspect looks like 8 inches in diameter. The intake pipe is approximately 15 feet below grade.
 - 3). Confined space entry protocol only needed if you plan to enter the vault with personnel. Better to lower the equipment in using a winch or similar approach if you have the capability. There is an alternate man hole that could be attempted for access, but I would anticipate bends in the sewer line that could be a problem.
 - Estimates INCLUDES ONLY the areas noted above
- Inspect AND Video 80' of 8" pipe for assessment.
- Estimate does not include any jetting or cleaning of the lines.
- If lines have excessive debris in them then they may not be passable with a robotic camera unit.
- Client will be provided with Videos, PACP Report of all findings and a Site Sketch indicating the locations of all Lines.
- Site Sketch will also indicate all manhole structure numbers assigned to each structure (manhole, catch basin, etc...), so that they can be associated with the PACP Report.
- Estimates also does NOT include any Permitting, MOT Plans or Traffic Control. Client is responsible for any of those items or they can request an estimate revision.

Blood Hound
750 Patricks Place
Brownsburg, IN 46112



ESTIMATE

Created Date 7/6/2018

Estimate Number 40892

District CHI

Blood Hound will use electromagnetic (EM) and ground-penetrating-radar (GPR) equipment to locate private underground utilities at site indicated by client. All findings will be marked according to APWA standard. Customer is responsible for calling 811 for locates of any public utilities. If the scope of work should change or is different than that listed on estimate, please call our office for a revised estimate. Unless expressly noted, Vacuum Excavation estimates do not include any of the following services: Permitting, Traffic Control, Restoration, Special Restoration, Special Backfill or Waste Disposal. If you need any of those services please call our office for a revised estimate. Blood Hound is not responsible for the condition of the pipes or structures before or after jetting/clearing service is performed. Unsatisfactory conditions could be present within the structure and any services may bring those deficiencies to light. In the event of inclement weather, if the client still requests for crew to arrive on site, then the client will be responsible for minimum charges even if no work is performed.

****Payment is due at the time of service, unless you already have an account with us. If you do have an account with us, payment terms are Net 30 days, unless otherwise stated in a pre-approved contract. To learn more, please call the office at 888-858-9830.**

****PRICE MAY VARY BASED ON ACTUAL TIME ON SITE. The above pricing is based only on the information supplied by the customer. If a site walkthrough has not been conducted, this may affect the price.**

WE LOOK FORWARD TO WORKING WITH YOU!

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

From: David Guritz, Director

RE: Henneberry Woods Forest Preserve – Preserve Access Proposal

Date: July 11, 2018

Henneberry Forest Preserve was acquired by the District in 2010. The acquisition was supported by signed petitions received from all Henneberry Woods subdivision residents, and supported by an OSLAD grant agreement requiring the District to complete cropland conversion to native vegetation cover, and construct initial preserve public access improvements within the first three years following acquisition.

In fall 2017, the District completed a 45-acre cropland conversion project within the grant-funded acquisition area. The District was granted permission to access preserve lands from an adjacent farmland parcel owned by Ron Wehrli in order to complete the restoration project in exchange for the District's consideration of a proposal that would establish a District-owned access corridor to the preserve.

The District received a formal letter and proposal from Dan Kramer, Attorney at Law representing Ron Wehrli in March 2018 requesting District consideration of the following summarized provisions:

1. An offer for donation of 3.6 +/- acres of property to the District accessed from the Whitetail Parkway ROW extending north to the Henneberry Forest Preserve boundary, including construction of a gravel maintenance access drive (12' wide - 12' compacted aggregate) and vehicle parking area (40' X 40') to be located within Henneberry Woods Forest Preserve at no cost to the District (see attached exhibit).
2. An offer for donation of a trail easement extending south from the Lot RR asphalt trail to the existing asphalt trail at Grove Estates, and from the Grove Estates trail west and north to the southeast corner of Henneberry Forest Preserve.
3. An offer for donation of \$10,000 to the District towards future trail construction costs.

Should Commission find the terms of the proposal acceptable, the District will be required to:

1. Recommend and negotiate the release and reassignment of the Lot K and Lot RR open space trail corridor parcels (excluding the existing detention basins to

be maintained by the Henneberry Subdivision HOA) currently scheduled for dedication to the Oswegoland Park District to the Kendall County Forest Preserve District for the purpose of natural area conservation and future trail construction to be maintained by the District.

2. Recommend the release of the account balance of \$113,871 encumbered by Kendall County to Ron Wehrli held for completion of trail corridor improvements.

Additional provisions were included within the letter received from Attorney Kramer copied to the Board of Commissioners.

Direction was also received to examine alternatives for establishing public access to Henneberry Forest Preserve. This included examination of the existing unimproved rights-of-way for Chippewa Drive to the north, and Cherry Road to the east.

The Chippewa Drive ROW extends south from Chippewa Drive to the District's northern property border. The ROW intersection with preserve lands is heavily wooded, frequently exhibiting standing water in and around creek and existing wetland areas. This would not be an ideal location for a preserve entry drive and parking lot due to soil instability and natural area impacts.

The Cherry Road ROW extends to the District's eastern property boarder. The terrain is uneven in sections, and would require installation of a culvert within an existing drainage channel.

Kendall County Highway Department Engineer Fran Klaas provided a present day cost estimate for completing Cherry Road to Nau-au-Say Township specifications, with an estimated cost of \$750,000 (estimate attached).

Kendall County Planning, Building and Zoning Senior Planner Matt Asselmeier has confirmed that the District may elect at some point in the future to construct the road to Nau-Au-Say Township specifications, with future maintenance costs assumed by the Township once completed. While costly to complete, this would be a future possibility if the District were to secure the additional capital funding necessary to complete the project.

Senior Planner Asselmeier has also confirmed that under the State of Illinois Plat Act, parcels adjacent to east and south east Henneberry Woods Forest Preserve can be sold in 5+ acre single-home parcels, anticipating that the buyers/developers would be successful in securing township permissions needed to establish private drives for home site access.

In short, should the remaining undeveloped parcels to the east and southeast of Henneberry Forest Preserve be sold to private individuals for new homesites under the

Plat Act, the incentives to complete Cherry Road will be lost, with the District required to assume the cost for any future public road connection and entrance.

Recommendations:

1. Determine Commission interest and direction on whether to accept or reject the terms presented in Attorney Kramer's proposal.
2. Consider a motion to forward for Commission consideration a motion approving the submission of a District request to the Oswegoland Park District to consider the release and reassignment of the Henneberry Woods open space parcels Lot K and Lot RR (excepting the existing stormwater retention basins managed by the Henneberry HOA) to the District, including the establishment of trail corridor easements for future trail connections to Henneberry Forest Preserve and Waa Kee Sha Park.

Engineer's Estimate of Cost (Preliminary)

Cherry Road Extension
± 1475 Lineal Feet
June 27, 2018

Item	Unit	Quantity	Unit Price	Total
Earth Excavation	Cu Yd	3,000	\$16.00	\$48,000.00
Topsoil Respread	Sq Yd	5,700	\$5.00	\$28,500.00
Aggregate Base Course	Ton	3,500	\$20.00	\$70,000.00
Storm Sewers	Lin Ft	2,000	\$50.00	\$100,000.00
Storm Sewer Structures	Each	20	\$2,500.00	\$50,000.00
Frames & Grates	Each	20	\$250.00	\$5,000.00
Trench Backfill	Ton	250	\$25.00	\$6,250.00
CC&G	Lin Ft	3,000	\$30.00	\$90,000.00
Fabric Underlayment	Sq Yd	1,000	\$5.00	\$5,000.00
HMA Binder IL 19.0	Ton	1,100	\$80.00	\$88,000.00
HMA Surface Mix C N50	Ton	500	\$100.00	\$50,000.00
Seed & Fertilizer - Lawn Mix	Acre	2	\$2,500.00	\$5,000.00
Erosion Control Blanket	Sq Yd	6,000	\$1.50	\$9,000.00

Subtotal: \$554,750.00

Preliminary Engineering \$60,000.00

Subtotal: \$614,750.00

Contingency (10%) \$61,475.00

Subtotal: \$676,225.00

Construction Engineering \$60,000.00

Total: \$736,225.00

Total Approximate Estimate:

\$750,000.00

This does not include construction of any required detention basins or any other offsite work

FY 17-18 Budget				
Beginning Balance			\$	1,536,962
Code	Description	Budget	YTD (06/01/18)	Notes
Receipts:				
95010001135	Interest	\$ 600	\$ 1,288	
95010001515	Project Fund Deposit	\$ 826,427	\$ 2,250	TCF Appraisal Reimb.
Expenditures				
95020006101	Salaries	\$ 2,500	\$ -	Subat FP Fen Restoration
95020006850	Project Fund Exp.	\$ 1,636,453	\$ 706,576	Combined project sources
Ending Balance			\$ 725,036	\$ 833,924
ADMINISTRATION				
Receipts:	Budget	YTD Actual	Description	
95010001135	\$ 600.00	\$ 1,288.00	Interest	
Expenditures				
95020006850	\$ 1,900.00	\$ 1,425.00	Bond escrow payments	
95020006850	\$	\$ 300.00	RTP grant application	
Balance			\$ (1,300.00)	\$ (437.00)
PROFESSIONAL SERVICES				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 26,434.00	\$ 9,749.25	HLR Progress Invoices	
Balance			\$ (26,434.00)	\$ (9,749.25)

CAPITAL EQUIPMENT				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 60,000.00	\$ 5,060.00	Harris Boiler Replacement	
95020006850	\$	\$ 248.10	Admin. Asst. Desk	
95020006850	\$	\$ 1,855.10	Admin. Asst. Desk (6/19/18)	
95020006850	\$	\$ 4,327.98	Ellis Mower Replacement	
95020006850	\$	\$ 1,600.00	Pickerill-Pigott Mower	PENDING
95020006850	\$	\$ 3,500.00	Little Rock Creek Mower	PENDING
Balance	\$ (60,000.00)	\$ (16,591.18)		
TRAIL IMPROVEMENTS				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 21,000.00	\$ 1,687.33	IL 47/34 Trail Project Balance	
95020006850	\$	\$ 578.00	Harris Culvert Replacement	
Balance	\$ (21,000.00)	\$ (2,265.33)		
ROAD IMPROVEMENTS				
Receipts:	Budget	YTD Actual	Description	
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 20,000.00	\$ -	Road Improvements Conting.	
Balance	\$ (20,000.00)	\$ -		
HOOVER FOREST PRESERVE - DETAIL REPORTS				
CAPITAL EQUIPMENT				
Receipts:	Budget	Description	YTD Actual	Description
95010001515	\$ -	\$ -		
Expenditures				

95020006850	\$	7,500.00	Mower Replacements	\$	7,900.00	Z-Trak Mower Replacement
95020006850	\$			\$	2,350.00	PENDING - Sabre Replacement
95020006850	\$	1,500.00	Salt Spreader	\$	-	
95020006850	\$	1,200.00	Chain Saw	\$	-	
95020006850	\$	1,000.00	Pole Saw	\$	-	
95020006850	\$	750.00	Snow Blower	\$	-	
Balance	\$	(11,950.00)		\$	(10,250.00)	

BUILDING IMPROVEMENTS

Receipts:	Budget	Description	YTD Actual	Description
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 4,500.00	Staining/Siding Repairs	\$ -	
95020006850	\$ 2,000.00	Pavilion Roof Repairs	\$ -	
95020006850	\$ 1,000.00	Plumbing Fix. Repairs	\$ -	
95020006850	\$ 10,000.00	Mattress Replacements	\$ 6,120.00	APPROVED - Canvas Replacements
95020006850	\$		\$ 3,264.26	APPROVED - Mattress Replacements
95020006850	\$ 1,500.00	MHL Fire Place Conv.	\$ -	

Balance	\$	(19,000.00)	\$	(9,384.26)
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CAPITAL REPAIRS

Receipts:	Budget	Description	YTD Actual	Description
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 15,000.00	Water Svc. Line Rep.	\$ 1,963.50	Lift station (Kuhn)
95020006850			\$ 276.00	MHL Geothermal Inspect
95020006850			\$ 2,947.00	Lift station (Xylem)
95020006850			\$ 4,133.00	APPROVED - Geotherm. Coil Repl.
95020006850	\$ 1,500.00	Blazing Star Monit. Line	\$ 1,037.50	Utility Locate
95020006850			\$ 295.91	CAT-5e Cable Purchase
95020006850			\$ 26.82	Ground Effects - Erosion Control
95020006850			\$ 597.54	Conduit Purchase
95020006850			\$ 2,150.00	APPROVED - Wire Wizard Mod. Repl.

Balance	\$	(16,500.00)	\$	(13,427.27)
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HOOVER RAILROAD CROSSING PROJECT CONTINGENCY

Receipts:	Budget	Description	YTD Actual	Description
95010001515	\$ -	\$ -		
Expenditures				
95020006850	\$ 15,000.00	Crossing Agreement	\$ -	
Balance	\$ (15,000.00)		\$ -	

HOOVER NATURE PLAY SPACE

Receipts:	Budget	YTD Actual	Description
95010001515	\$ 50,000.00	\$ -	Donations Contingency
Expenditures			
95020006850	\$ 50,000.00	\$ -	Expense Contingency
Balance	\$ -	\$ -	

ELLIS - BAKER WOODS FP

Receipts:	Budget	YTD Actual	Description
95010001515	\$ -	\$ -	
Expenditures			
95020006850	\$ 50,000.00	\$ -	Roof/Exterior Painting
Balance	\$ (50,000.00)	\$ -	

FOX RIVER BLUFFS FP

Receipts:	Budget	YTD Actual	Description
95010001515	\$ -	\$ -	
Expenditures			
95020006850	\$ 7,500.00	\$ -	Tile Survey
Balance	\$ (7,500.00)	\$ -	

PICKERILL-PIGOTT FP

Receipts:	Budget	YTD Actual	Description
95010001515	\$ 1,148.54	\$ 1,148.54	IGA Taxing Body Refunds (WCC)
95010001515	\$ 1,533.27	\$ 1,533.27	APPROVED - IGA Refund (KC)

Expenditures					
95020006850	\$	33,349.00	\$	860.00	Home Inspection
95020006850			\$	1,964.00	Radon Mitigation
95020006850			\$	2,367.00	Electrical Repairs
95020006850			\$	9,881.95	Upland Design (Incl. 6/19/18)
95020006850			\$	10,014.31	First Installment - 17 Tax Bill
95020006850			\$	10,014.31	APPROVED - 2ND Install. 17 Tax Bill
95020006850			\$	12,700.00	APPROVED - Phase I Arch. Surv. (EST)
Balance	\$	(33,349.00)	\$	(45,119.76)	

HENNEBERRY WOODS FP

Receipts:	Budget	YTD Actual	Description
95010001515	\$ -	\$ 15,000.00	TCF-NFWF Monarch Grant

Expenditures					
95020006850	\$	50,000.00		-	Land Acquisition
95020006850	\$	30,570.00		540.00	Semper Fi/Restoration Project
95020006850	\$			1,250.00	APPROVED - JW Excavation
Balance	\$	(80,570.00)	\$	13,210.00	

LITTLE ROCK CREEK FP

Receipts:	Budget	YTD Actual	Description
95010001515	\$ 748,250.00	\$ 2,250.00	TCF Appraisal & Grant Reimb.
95010001515		\$ 652,250.00	PENDING-LWCF Grant Reimb.

Expenditures					
95020006850	\$	748,250.00	\$	654,743.00	Land Acquisition and Closing
95020006850	\$		\$	880.00	ROW Legal Description
95020006850	\$		\$	2,477.39	Boundary Markers (6/19/18)
Balance	\$	-	\$	(3,600.39)	

MILLBROOK SOUTH FP

Receipts:	Budget	YTD Actual	Description
95010001515	\$ -	\$ -	

Expenditures					

95020006850	\$	15,000.00	-	Phase II Arch. Survey
Balance \$ (15,000.00) \$ -				
BLACKBERRY TRAILS FP				
Receipts:				
95010001515	\$	23,177.00	\$ -	Trail Improvement Escrow
Expenditures				
95020006850	\$	20,000.00	-	Trail Imp. Contingency
Balance \$ 3,177.00 \$ -				
MILLBROOK BRIDGE				
Receipts:				
95010001515	\$	-	\$ -	Description
Expenditures				
95020006850	\$	400,000.00	-	Removal Project Conting.
Balance \$ (400,000.00) \$ -				
BUILDING DEMOLITIONS				
Receipts:				
95010001515	\$	-	\$ -	Description
Expenditures				
95020006850	\$	30,000.00	1,750.00	PENDING P&P Asbestos/Lead Insp.
Balance \$ (30,000.00) \$ (1,750.00)				
NATURAL AREAS RESTORATION				
Receipts:				
95010001515	\$	5,000.00	\$ -	Grant Revenue Contingency
Expenditures				
95020006850	\$	22,500.00	-	Salary; Mgmt.; Supply Conting.
Balance \$ (17,500.00) \$ -				