

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
FOREST PRESERVE EXPENDITURE							
295 091310	IL STATE POLICE	01/31/2018	BACKGROUND REPORTS	02/20/18	27020006200	OFFICE SUPPLIES & POSTAGE	10.00
296 111513	KONICA MINOLTA	31389728	KONICA LEASE 1/2018	02/20/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01
297 111514	KONICA MINOLTA BUSINESS SOLUTI	9004217560	KONICA CLICKS 12/13-	02/20/18	27020006200	OFFICE SUPPLIES & POSTAGE	132.25
							345.26*
298 151930	OSWEGO CHAMBER OF COMMERCE	16305	OSWEGO CHAMBER-MEMBE	02/20/18	27020006203	DUES/MEMBERSHIPS	275.00
							275.00*
299 011359	AMEREN IP	3/19/18	MILLBROOK SOUTH	02/20/18	27020006351	ELECTRIC	34.91
300 031510	COMMONWEALTH EDISON	1/18/18:BW	BAKER WOODS	02/20/18	27020006351	ELECTRIC	25.30
301 031510	COMMONWEALTH EDISON	1/25/18:JAY	JAY WOODS	02/20/18	27020006351	ELECTRIC	35.49
302 031510	COMMONWEALTH EDISON	1/26/18:PINKRLL	PICKERILL	02/20/18	27020006351	ELECTRIC	1,375.12
303 031510	COMMONWEALTH EDISON	01/29/18:RY	RICHARD YOUNG	02/20/18	27020006351	ELECTRIC	35.49
304 031510	COMMONWEALTH EDISON	1/30/18:HA	HARRIS	02/20/18	27020006351	ELECTRIC	90.32
305 031510	COMMONWEALTH EDISON	1/31/18:ARENA	HARRIS ARENA	02/20/18	27020006351	ELECTRIC	33.52
							1,630.15*
306 060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	PROGRAM/ELLIS ADS	02/20/18	27020006843	PROMOTION/PUBLICITY	302.95
							302.95*
Total FOREST PRESERVE EXPENDITURE							2,553.36*
ELLIS HOUSE							
307 031510	COMMONWEALTH EDISON	1/18/18:ELLIS	ELLIS HOUSE	02/20/18	27021007076	UTILITIES - ELLIS HOUSE	629.38
308 060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	AT&T-ELLIS	02/20/18	27021007076	UTILITIES - ELLIS HOUSE	103.91
							733.29*
309 060304	FIRST NATIONAL BANK OMAHA	2/2/18:MV	EL-STAMPS	02/20/18	27021007077	OFFICE SUPPLIES & POSTAGE	20.00
310 141630	NICOLE NORTON	01/26/18:NN	EL OFFICE SUPPLIES	02/20/18	27021007077	OFFICE SUPPLIES & POSTAGE	33.99
							53.99*
311 020172	BARRETT'S ECOWATER	376123	ELLIS-FEB 2018 WATER	02/20/18	27021007080	GROUND & MAINT - ELLIS H	25.00
312 060304	FIRST NATIONAL BANK OMAHA	2/2/18:MV	EL- SUPPLIES	02/20/18	27021007080	GROUND & MAINT - ELLIS H	19.85
313 060304	FIRST NATIONAL BANK OMAHA	2/2/18:MV	ELLIS-SALT	02/20/18	27021007080	GROUND & MAINT - ELLIS H	12.97

frmPrtClaim	Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
333	130506	MENARDS	3952	HOOVER SHOP	02/20/18	27022006863	HOOVER - SHOP SUPPLIES	81.71 81.71*
334	060304	FIRST NATIONAL BANK OMAHA	02/02/18:KO	HOOVER-RECYCLE CONTAI	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	131.92
335	101297	JOHN DEERE FINANCIAL	01/27/18:JD	HOOVER-WIRE CONNECTO	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	6.98
336	130506	MENARDS	3952	HOOVER BLD SUPPLIES	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	375.05
337	180925	RIEMENSCHNEIDER ELECTRIC	12022	BATHHOUSE REPAIRS	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	875.62
338	220109	VALLEY CHIMNEY SWEEP & RESTORA	01/24/18	HOOVER-CHIMNEY SWEEP	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	636.00
339	101297	JOHN DEERE FINANCIAL	01/27/18:JD	HOOVER-MISC SUPPLIES	02/20/18	27022006865	HOOVER - GROUNDS MAINTENA	2,025.57*
340	130506	MENARDS	3952	HOOVER GROUNDS	02/20/18	27022006865	HOOVER - GROUNDS MAINTENA	225.44 12.50 237.94*
341	021611	SARAH BRAGG	17-00311	BUNKHOUSE SEC DEP RE	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00
342	267924	JEFF WADE	17-00234	BUNKHOUSE SEC DEP RT	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	200.00
343	267925	CURTIS ANDREWS	18-00003	ML SEC DEP RTN	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	106.25
344	267926	TIM HICKEY	17-00270	BUNKHOUSE SEC DEP RT	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00
345	267927	ELIZABETH HOUSMAN	17-00202	ML SEC DEP RTN	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50
346	267929	DEREK FOSS	17-00257	REFUND-FIREWOOD	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	25.00 658.75*
Total HOOVER								3,810.69*
347	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	SCHOOL PROGRAMS	02/20/18	27023016849	ENV EDUC - SCHOOL PROG EX	17.38 17.38*
Total ENV ED SCHOOL								17.38*
348	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	CAMP PHOTOS	02/20/18	27023026849	ENV EDUC - CAMPS EXPENSE	4.55 4.55*
Total ENV ED CAMPS								4.55*
349	060304	FIRST NATIONAL BANK OMAHA	02/02/18:MG	NAT'L BEG SUPPLIES	02/20/18	27023036849	ENV EDUC - NATURAL BEGINN	68.62
350	130506	MENARDS	4715	NB SUPPLIES	02/20/18	27023036849	ENV EDUC - NATURAL BEGINN	44.63 113.25*
Total ENV ED NATURAL BEGINNINGS								113.25*
351	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	PET SUPPLIES	02/20/18	27023046849	ENV EDUC - OTHER PUBLIC P	94.96
352	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	PROGRAM SUPPLIES	02/20/18	27023046849	ENV EDUC - OTHER PUBLIC P	77.92 172.88*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
353 220626	VERIZON (FOREST PRESERVE)	9800150946	CELL PHONES	02/20/18	27025006207	TELEPHONE - GROUNDS & NAT	993.98 *** 993.98*
354 012290	AUTOMOTIVE SPECIALTIES INC	22711	'14 FORD OIL FILTER,	02/20/18	27025006216	EQUIP - GROUNDS & NATURAL	64.91
355 040538	DEKANE EQUIPMENT CORP	RA39269	KUBOTA REPAIR	02/20/18	27025006216	EQUIP - GROUNDS & NATURAL	688.06
356 061021	FLATSO'S TIRE SHOP	6968	HOOVER TRUCK REPAIR	02/20/18	27025006216	EQUIP - GROUNDS & NATURAL	380.00
357 101297	JOHN DEERE FINANCIAL	01/27/18:JD	SAW REPAIR, MISC	02/20/18	27025006216	EQUIP - GROUNDS & NATURAL	177.45 ** bantrim
							1,310.42*
358 071807	GRAINCO F.S. INC	1348116	FUEL	02/20/18	27025006217	FUEL - GAS & OIL	1,200.24 ***
359 110531	KENDALL CO HIGHWAY DEPT	JAN 2018	GAS/DIESEL:JAN 2018	02/20/18	27025006217	FUEL - GAS & OIL	681.54 1,881.78*
360 150529	OFFWORLD DESIGNS	18011237	ENVED-UNIFORMS	02/20/18	27025006240	UNIFORMS	88.00 88.00*
361 060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	HARRIS-REFUSE P/U	02/20/18	27025006847	REFUSE PICKUP - GROUNDS &	140.36 140.36*
362 071807	GRAINCO F.S. INC	78009645	GLYPHOSATE	02/20/18	27025007089	SUPPLIES - SHOP	85.95
363 071807	GRAINCO F.S. INC	1348116	SHOP SUPPLIES	02/20/18	27025007089	SUPPLIES - SHOP	85.95 ***
364 101297	JOHN DEERE FINANCIAL	01/27/18:JD	SPACE HEATER/PROTECT	02/20/18	27025007089	SUPPLIES - SHOP	44.97
365 141587	NORTHERN SAFETY CO, INC	6201230	HERBICIDE/CLEANING S	02/20/18	27025007089	SUPPLIES - SHOP	172.38 ***
366 211430	UNIQUE PRODUCTS & SERVICE	339816	SHOP SUPPLIES	02/20/18	27025007089	SUPPLIES - SHOP	420.48 809.73*

Total GROUNDS & NATURAL RESOURCES

5,224.27*

Total ENV ED OTHER PUBLIC PROGRAMS

172.88*

frmPrtClaim

Kendall County

COMBINED Claims Listing

02/09/18

10:22:58 AM

Page 020

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

COURTHOUSE RENOVATIONS

416 267928 JAMES MARTER

17-00149

COURTHOUSE SEC DEP R

02/20/18

85020006650

EXPENDITURES

100.00

bantrim

100.00*

Total COURTHOUSE RENOVATIONS

100.00*

Vendor# Name

Invoice #

Description

Date

Budget # Account Description

Dist Amount

FP BOND PROCEEDS 2007

440 110530 KENDALL PLUMBING & HEATING
441 230168 WATER PRODUCTS-AURORA

17026490
0275901

HARRIS-BOILER
HARRIS FOREST PRESER

02/20/18 95020006850 PROJECT FUND EXPENSES
02/20/18 95020006850 PROJECT FUND EXPENSES

5,060.00 bantrim
578.00 ***
5,638.00*

Total FP BOND PROCEEDS 2007 5,638.00*

GRAND TOTAL

\$36,217.44

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/18

03:08:31 PM
 01/31/18
 Page 001

	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 12/01/17			309,837.54	
ADMINISTRATION				
Receipts:				
27010001100	CURRENT TAX	576,247.00	.00	.00
27010001135	INTEREST INCOME	170.00	31.13	18.31
27010001305	BOND INTEREST	.00	.00	.00
27010001325	OTHER	8,000.00	77.00	.96
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00
27010001335	DONATIONS	500.00	.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00
27010001514	FARM LICENSE REVENUE	151,030.00	19,836.39	13.13
27010001518	SECURITY DEPOSITS	.00	.00	.00
27010001519	CREDIT CARD FEE	3,300.00	391.24	17.00
		739,247.00*	20,335.76*	2.77*
Expenditures:				
27020003913	CONTINGENCY	10,000.00	.00	.00
27020006101	SALARY - FULL TIME	140,228.00	10,521.30	15.13
27020006102	SALARY - PART-TIME	.00	.00	.00
27020006115	BOARD PER DIEM	3,200.00	215.00	10.09
27020006128	SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	10,500.00	348.71	12.65
27020006203	DUES/MEMBERSHIPS	1,000.00	.00	.00
27020006204	CONFERENCES	2,000.00	.00	1.00
27020006207	TELEPHONE	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	.00	14.25
27020006215	CONTRACTUAL SERVICE	1,500.00	.00	.00
27020006216	EQUIPMENT	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	24,806.00	1,967.48	20.05
27020006351	ELECTRIC	4,000.00	789.98	41.66
27020006549	AUDIT FUND	7,500.00	.00	.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00
27020006838	INSURANCE REIMB	48,324.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	33,887.00	1,670.80	9.60
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	6,000.00	101.49	7.88
27020006844	NEWSLETTER	400.00	.00	.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS	1,200.00	.00	.00
27020006854	CONTRIBUTIONS	.00	.00	.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00
27020007079	ENVIRONMENTAL EDUC PRESENTERS	1,600.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	.00
27020007090	CREDIT CARD FEE	3,300.00	.00	10.24
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		310,345.00*	15,614.76*	10.84*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/18

03:08:31 PM
 01/31/18
 Page 002

	Budget	MTD	YTD	%Budget	

ELLIS HOUSE					
ELLIS HOUSE					
Receipts:					
27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021006122	SALARY PT - ELLIS HOUSE	8,033.00	629.52	1,249.02	15.55
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,308.00	98.96	287.71	22.00
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	6,000.00	103.21	634.22	10.57
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	30.16	74.15	7.42
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080	GROUND & MAINT - ELLIS HOUSE	5,500.00	340.26	577.40	10.50
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
		21,841.00*	1,202.11*	2,822.50*	12.92*

ELLIS BARN					
Receipts:					
27011011570	ELLIS CENTER BARN	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021016122	SALARY PT - ELLIS BARN	8,033.00	560.53	1,052.53	13.10
27021016301	IMRF & SS EXP - ELLIS BARN	1,308.00	97.93	219.27	16.76
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	6,000.00	.00	.00	.00
27021017080	GROUND & MAINT - ELLIS BARN	2,000.00	658.41	658.41	32.92
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
		17,341.00*	1,316.87*	1,930.21*	11.13*

ELLIS GROUNDS					
Receipts:					
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021026122	SALARY PT - ELLIS GROUNDS	16,066.00	626.81	1,192.61	7.42
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,616.00	113.17	203.18	7.77
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080	GROUND & MAINT - ELLIS GROUNDS	5,500.00	.00	.00	.00
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
		24,182.00*	739.98*	1,395.79*	5.77*

ELLIS CAMPS					
Receipts:					
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570	ELLIS CENTER CAMPS	9,897.00	.00	.00	.00
		9,897.00*	.00*	.00*	.00*
Expenditures:					
27021106122	SALARY PT - ELLIS CENTER CAMPS	5,628.00	40.50	65.10	1.16
27021106301	IMRF & SS EXP - ELLIS CENTER CAMPS	597.00	3.10	7.70	1.29
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	79.21	263.71	75.35

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/18

03:08:31 PM
 01/31/18
 Page 003

	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,000.00	.00	.00	.00
27021107086 UNIFORMS - ELLIS CAMPS	50.00	35.86	35.86	71.72
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	8,515.00*	158.67*	372.37*	4.37*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	25,130.00	2,289.00	5,708.00	22.71
	25,630.00*	2,289.00*	5,708.00*	22.27*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	18,580.00	874.08	2,151.33	11.58
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	1,982.00	101.50	307.32	15.51
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	500.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	600.00	98.97	467.97	78.00
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,400.00	95.00	95.00	3.96
27021117086 UNIFORMS - ELLIS RIDING LESSONS	50.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	24,152.00*	1,169.55*	3,021.62*	12.51*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	1,122.00	1,762.00	18.55
	9,500.00*	1,122.00*	1,762.00*	18.55*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	3,816.00	338.57	682.05	17.87
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	407.00	37.48	88.95	21.86
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	32.25	216.75	33.35
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FARRIER - ELLIS B-DAY PARTIES	1,000.00	95.00	95.00	9.50
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	50.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	7,203.00*	503.30*	1,082.75*	15.03*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,520.00	420.00	420.00	16.67
	2,520.00*	420.00*	420.00*	16.67*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,190.00	120.00	338.25	28.42
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	127.00	9.18	26.37	20.76
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	300.00	158.81	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*	287.99*	523.43*	32.37*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/18

03:08:31 PM
 01/31/18
 Page 004

	Budget	MTD	YTD	%Budget

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	3,546.67	3,893.34	15.83
	24,600.00*	3,546.67*	3,893.34*	15.83*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	14,456.00	1,207.39	2,305.83	15.95
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,541.00	138.98	313.78	20.36
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	3,400.00	287.52	589.29	17.33
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	19,397.00*	1,633.89*	3,208.90*	16.54*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	2,000.00	3,000.00	20.00
27011201570 ELLIS CENTER WEDDINGS	22,000.00	2,500.00	2,800.00	12.73
	37,000.00*	4,500.00*	5,800.00*	15.68*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	8,228.00	695.49	1,666.86	20.26
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	566.00	124.33	385.43	68.10
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,300.00	100.76	201.52	15.50
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	1,024.19	1,274.19	63.71
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	150.00	150.00	3.75
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	.00	.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	31,399.00*	2,094.77*	3,678.00*	11.71*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	.00	.00
	5,100.00*	.00*	.00*	.00*
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	295.00	295.00	7.38
	4,000.00*	295.00*	295.00*	7.38*
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	.00	.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*	.00*	.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/18

03:08:31 PM
 01/31/18
 Page 005

	Budget	MTD	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	250.00	500.00	9.52
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	250.00*	500.00*	9.52*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,222.00	1,868.30	3,736.60	14.81
27022006127 SALARY PT - HOOVER GROUNDS	18,978.00	1,344.88	2,771.22	14.60
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,611.00	559.11	1,392.74	18.30
27022006839 MEDICAL INS - HOOVER GROUNDS	5,805.00	416.91	825.72	14.22
27022006860 HOOVER - GAS	5,000.00	.00	424.59	8.49
27022006861 HOOVER - ELECTRIC	18,000.00	1,668.95	2,838.39	15.77
27022006862 HOOVER - OTHER UTILITIES	6,500.00	96.81	427.76	6.58
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	21.96	21.96	2.00
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	870.43	1,293.23	13.20
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	108.05	108.05	2.40
27022006866 HOOVER - OTHER EXPENSES	4,000.00	.00	55.92	1.40
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	527.50	1,082.50	16.65
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	113,016.00*	7,482.90*	14,978.68*	13.25*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	3,725.00	8,115.00	24.21
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,000.00	900.00	2,300.00	57.50
	37,525.00*	4,625.00*	10,415.00*	27.75*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,611.00	934.16	1,868.32	14.82
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,489.00	620.31	1,335.11	14.07
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,805.00	275.58	692.54	18.20
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,902.00	208.46	412.86	14.23
	28,807.00*	2,038.51*	4,308.83*	14.96*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	290.00	290.00	6.44
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	290.00*	290.00*	6.44*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,306.00	467.08	934.16	14.81
27022026127 SALARY PT - HOOVER CAMPSITE	4,744.00	332.70	720.72	15.19
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,902.00	139.51	350.34	18.42
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,451.00	104.23	206.43	14.23
	14,403.00*	1,043.52*	2,211.65*	15.36*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	1,390.00	2,056.25	19.58
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	6,500.00	1,672.50	2,425.00	37.31
	17,000.00*	3,062.50*	4,481.25*	26.36*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,306.00	467.08	934.16	14.81
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,744.00	363.23	758.07	15.98
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,902.00	141.84	353.17	18.57

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/18

03:08:31 PM
 01/31/18
 Page 006

	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,451.00	104.23	206.43	14.23
	14,403.00*	1,076.38*	2,251.83*	15.63*

 ENVIRONMENTAL EDUCATION
 ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	5.00	5.00	1.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	5.00*	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	489.00	2,090.00	6.33
	33,000.00*	489.00*	2,090.00*	6.33*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	12,871.00	993.18	1,489.77	11.57
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	16,140.00	1,642.92	3,910.03	24.23
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,146.00	311.41	630.76	15.21
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	.00	5.00	5.00	.00
	33,157.00*	2,952.51*	6,035.56*	18.20*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	33,000.00	2,685.00	3,485.00	10.56
	33,000.00*	2,685.00*	3,485.00*	10.56*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,105.00	617.98	926.97	11.44
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	18,495.00	968.00	1,271.93	6.88
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,500.00	189.61	298.39	8.53
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	2,000.00	100.16	100.16	5.01
	32,100.00*	1,875.75*	2,597.45*	8.09*

 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	21,090.00	21,090.00	26.48
	81,646.00*	21,090.00*	21,090.00*	25.83*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	54,927.00	4,112.44	9,267.46	16.87
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,490.00	664.93	1,791.84	21.11
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	205.44	424.24	10.61
	67,417.00*	4,982.81*	11,483.54*	17.03*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/18

03:08:31 PM
 01/31/18
 Page 007

	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	315.00	390.00	6.50
	6,000.00*	315.00*	390.00*	6.50*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,103.00	88.28	132.42	12.01
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	4,397.00	613.29	1,184.44	26.94
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	722.00	63.43	151.79	21.02
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	500.00	80.85	83.85	16.77
	6,722.00*	845.85*	1,552.50*	23.10*

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	33.12	8.04
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,338.00	41.48	214.06	16.00
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	222.00	7.30	35.06	15.79
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	700.00	145.22	162.21	23.17
	2,672.00*	216.08*	444.45*	16.63*

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	3.15	3.15	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	140.90	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	.24	134.80	1348.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	3.39*	278.85*	2788.50*

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	.00	.00
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	6,000.00	.00	.00	.00
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	4,500.00	.00	359.99	8.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	350.00	575.00	9.27

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/18

03:08:31 PM
 01/31/18
 Page 008

	Budget	MTD	YTD	%Budget
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	.00	.00
	20,200.00*	350.00*	934.99*	4.63*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	147,277.00	10,932.46	21,864.92	14.85
27025006102 SALARY - PART TIME GROUNDS & NATURA	34,290.00	1,623.09	5,547.57	16.18
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	875.80	1,822.92	16.74
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	1,967.86	2,161.31	18.01
27025006217 FUEL - GAS & OIL	13,500.00	791.84	1,556.30	11.53
27025006240 UNIFORMS	1,500.00	.00	188.93	12.60
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	30,430.00	2,260.61	5,988.55	19.68
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	7,500.00	69.01	245.38	3.27
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	35,216.00	3,370.22	6,673.71	18.95
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	203.54	472.08	6.99
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,000.00	515.77	1,075.90	53.80
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	27.32	611.22	12.22
Ending Balance 01/31/18	306,353.00*	22,637.52*	48,208.79*	15.74*
			245,868.01	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

FOREST PRESERVES & PROGRAMS

Beginning Balance

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

Expenditure

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

ENDING BAL

Surplus/(Deficit)

	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						
Revenue - Administration	739,247	20,505	719,815	522	19,983	3828%
Revenue - Ellis House & Equestrian Center	118,247	17,878	138,005	8,929	8,949	100%
Revenue - Hoover FP	64,275	15,686	60,025	6,816	8,870	130%
Revenue - Env. Education	154,146	27,060	165,038	9,545	17,515	183%
Revenue - Natural Area Volunteers	2,000	-	2,000	2,425	-2,425	-100%
Revenue - Grounds & Natural Resources	20,200	935	7,200	280	655	234%
Total Revenue	1,098,115	82,065	1,092,083	28,517	53,548	188%
Expenditure						
Expenditure - Administration	310,345	33,647	289,117	36,706	-3,059	-8%
Expenditure - Ellis House & Equestrian Center	157,310	18,036	183,716	33,089	-15,053	-45%
Expenditure - Hoover FP	170,628	23,751	165,465	25,556	-1,805	-7%
Expenditure - Env. Education	142,478	22,392	148,213	25,607	-3,215	-13%
Expenditure - Natural Area Volunteers	500	-	500			
Expenditure - Grounds & Natural Resources	306,353	48,209	293,706	47,898	311	1%
Total Expenditure	1,087,614	146,035	1,080,717	168,856	-22,821	-14%
ENDING BAL	\$320,339	\$245,868	\$329,038	\$177,333	\$68,535	38.6%
Surplus/(Deficit)	\$ 10,501	-\$63,970	\$11,366	-\$140,339		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

FOREST PRESERVE CATEGORIES

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax	576,247	-	552,815	18	13	73%
Interest Income	170	31	170	18	-70	-48%
Other Income	14,000	77	2,000	147	-2,060	-85%
Donations	10,000	365	7,000	2,425	5,192	82%
Rental Revenue	59,975	11,536	59,725	6,344	23,709	130%
Program Revenue	253,793	41,933	282,943	18,224		
Grants	3,500	-	1,000			
Farm License Revenue	151,030	19,836	161,030	141	19,695	13968%
Security Deposits	26,100	7,725	22,100	1,002	6,723	671%
Credit Card Revenue	3,300	561	3,300	216	345	160%
Total Revenue	1,098,115	82,065	1,092,083	28,517	53,548	188%
Expenditure						
Personnel	615,212	91,286	586,064	101,911	-10,625	-10%
Employee Benefits	237,097	30,212	227,277	26,978	3,234	12%
Contractual	56,395	3,101	63,690	19,948	-16,847	-84%
Commodities	124,110	16,560	139,310	14,720	1,840	13%
Other	54,800	4,875	64,373	5,299	-424	-8%
Total Expenditure	1,087,614	146,035	1,080,714	168,856	-22,821	-14%
ENDING BAL	\$320,339	\$ 245,868	\$329,041	\$ 177,333	\$68,535	38.6%
Surplus/(Deficit)	\$ 10,501	-\$63,970	\$11,369	-\$140,339		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

ADMINISTRATION

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Property Tax	576,247	-	552,815	18	13	73%
Interest Income	170	31	170	18	13	73%
Other Income	8,000	77	2,000	147	-70	-48%
Donations	500	-	500	-	-	-
Farm License Revenue	151,030	19,836	161,030	141	19,695	13968%
Security Deposit Revenue	3,300	561	3,300	216	345	160%
Credit Card Revenue						
Program Revenue						
Total Revenue	739,247	20,505	719,815	522	19,983	3828%
Expenditure						
Personnel	143,428	21,537	134,330	24,718	-3,181	-13%
Employee Benefits	117,017	8,227	100,784	7,548	679	9%
Contractual	17,800	415	20,450	1,480	-1,065	-72%
Commodities	20,900	3,467	21,100	2,961	506	17%
Other	11,200	-	12,453	-	-	-
Total Expenditure	310,345	33,647	289,117	36,707	-3,060	-8%
Surplus/(Deficit)	\$ 428,902	-\$13,141	\$430,698	-\$36,185		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

ELLIS HOUSE & EQUESTRIAN CENTER

	Current Year FY18		Prior Year FY17		YTD Variance			
	Budget	YTD	%	Budget	YTD	%	\$ Change	% Change
Revenue								
Donations	500	-	0.4%	2,000	-			
Security Deposit	15,600	3,000	13.2%	15,600	250	1.6%	2,750	1100%
Credit Card Revenue	-	-						
Program Revenue	102,147	14,878	86.4%	120,405	8,679	7.2%	6,199	71%
Total Revenue	118,247	17,878	100.0%	138,005	8,929	6.5%	8,949	100%
Expenditure								
Personnel	84,030	10,704	53.4%	84,257	12,437	14.8%	-1,733	-14%
Employee Benefits	10,515	1,840	6.7%	13,526	2,059	15.2%	-219	-11%
Contractual	20,955	392	13.3%	24,600	15,567	63.3%	-15,175	-97%
Commodities	24,210	3,715	15.4%	33,410	1,503	4.5%	2,212	147%
Other	17,600	1,386	11.2%	27,920	1,522	5.5%	-136	-9%
Total Expenditure	157,310	18,036	100.0%	183,713	33,088	18.0%	-15,052	-45%
Surplus/(Deficit)	-\$39,063	-\$157		-\$45,708	-\$24,159			

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

HOOVER FOREST PRESERVE

Revenue
 Donations
 Rental Revenue
 Security Deposit Rev
 Program Revenue
Total Revenue
Expenditure
 Personnel
 Employee Benefits
 Contractual
 Commodities
 Other
Total Expenditure
Surplus/(Deficit)

	Current Year FY18		
	Budget	YTD	%
	-	-	
	53,775	10,961	20.4%
	10,500	4,725	45.0%
	-	-	
	64,275	15,686	24.4%
	88,400	13,058	14.8%
	26,829	4,440	16.6%
	-	-	
	48,900	5,170	10.6%
	6,500	1,083	16.7%
	170,629	23,751	13.9%
	-\$106,354	-\$8,065	

	Prior Year FY17		
	Budget	YTD	%
	53,525	6,064	11.3%
	6,500	752	11.6%
	60,025	6,816	11.4%
	84,916	13,950	16.4%
	26,119	4,106	15.7%
	47,900	6,643	13.9%
	6,500	858	13.2%
	165,435	25,557	15.4%
	-\$105,410	-\$18,741	

	YTD Variance	
	\$ Change	% Change
	-	
	4,897	81%
	3,973	528%
	8,870	130%
	-892	-6%
	334	8%
	-1,473	-22%
	225	26%
	-1,806	-7%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

ENVIRONMENTAL EDUCATION

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	2,500	5	2,500		5	
Security Deposit						
Credit Card Revenue	-	27,055	162,538	9,545	17,510	183%
Program Revenue	151,646	27,060	165,038	9,545	17,515	183%
Total Revenue	154,146	27,060	165,038	9,545	17,515	183%
Expenditure						
Personnel	117,788	18,574	120,543	21,714	-3,140	-14%
Employee Benefits	17,090	3,043	18,270	3,169	-126	-4%
Contractual	-	-	-	-	-	-
Commodities	7,600	775	9,400	724	51	7%
Other	-	-	-	-	-	-
Total Expenditure	142,478	22,392	148,213	25,607	-3,215	-13%
Surplus/(Deficit)	\$11,668	\$4,668	\$16,825	-\$16,062		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

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	%	Budget	YTD	%
100.0%	2,000	-		2,000	2,425	-100%
100.0%	2,000	-		2,000	2,425	-100%
	-	-		-	-	
	-	-		-	-	
100.0%	500	-		500	-	
100.0%	500	-		500	-	
	\$ 1,500	\$ -		\$ 1,500	\$ 2,425	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

ELLIS HOUSE - 100

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
	-	-	-	-	-	-
	8,033	1,249	7,962	1,349	(100)	-7%
	1,308	288	1,330	245	43	17%
	-	-	-	-	-	-
	7,000	708	8,950	751	(43)	-6%
	5,500	577	8,000	906	(329)	-36%
	21,841	2,823	26,242	3,251	(429)	-13%
	-\$21,841	-\$2,823	-\$26,242	-\$3,251		

ELLIS BARN - 101

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
	-	-	-	-	-	-
	8,033	1,053	7,963	1,272	(219)	-17%
	1,308	219	1,330	233	(14)	-6%
	-	-	-	-	-	-
	6,000	-	7,650	434	224	52%
	2,000	658	2,000	1,939	(9)	0%
	17,341	1,930	18,943	1,939	(9)	0%
	-\$17,341	-\$1,930	-\$18,943	-\$1,939		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

ELLIS GROUNDS - 101

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
	-	-	-	-	-	-
	16,066	1,193	15,925	1,206	(13)	-1%
	2,616	203	2,660	222	(19)	-8%
	-	-	-	-	-	-
	-	-	2,320	183	(183)	-100%
	5,500	-	20,905	1,611	(215)	-13%
	24,182	1,396	20,905	1,611	(215)	-13%
	-\$24,182	-\$1,396	-\$20,905	-\$1,611		

66.4%
10.8%
22.7%
100.0%

ELLIS CAMPS - 110

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
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	9,897	-	13,000	-	-	-
	9,897	-	13,000	-	-	-
	5,628	65	8,000	65	65	
	597	8	1,164	8	8	
	1,000	-	1,375	-	-	
	1,290	300	1,915	(79)	379	-479%
	-	-	-	-	-	-
	8,515	372	12,454	(79)	451	-571%
	\$1,382	-\$372	\$546	\$79		

100.0%
100.0%
66.1%
7.0%
11.7%
15.1%
100.0%

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

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	5,708	24,905	2,530	3,178	126%
Total Revenue	25,630	5,708	26,905	2,530	3,178	126%
Expenditure						
Personnel	18,580	2,151	16,000	5,545	-3,394	-61%
Employee Benefits	1,982	307	2,327	809	-502	-62%
Contractual	2,400	95	2,750	175	-80	-46%
Commodities	1,190	468	1,815	388	80	21%
Other	-	-				
Total Expenditure	24,152	3,022	22,892	6,917	-3,895	-56%
Surplus/(Deficit)	\$1,478	\$2,686	\$4,013	-\$4,387		

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	1,762	9,500		1,762	
Total Revenue	9,500	1,762	9,500		1,762	
Expenditure						
Personnel	3,816	682	6,456	187	495	265%
Employee Benefits	407	89	1,164	35	54	154%
Contractual	1,000	95	1,375		95	
Commodities	1,980	217	3,405	-81	298	-368%
Other	-	-				
Total Expenditure	7,203	1,083	12,400	141	942	668%
Surplus/(Deficit)	\$2,297	\$679	-\$2,900	-\$141		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

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	420	2,100	300	120	40%
Total Revenue	2,520	420	2,100	300	120	40%
Expenditure						
Personnel	1,190	338	1,890	106	232	219%
Employee Benefits	127	26	14	14	12	88%
Contractual	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Expenditure	1,317	365	1,890	120	245	204%
Surplus/(Deficit)	\$1,203	\$55	\$210	\$180		

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	3,893	19,200	1,600	2,293	143%
Total Revenue	24,600	3,893	19,200	1,600	2,293	143%
Expenditure						
Personnel	14,456	2,306	6,864	375	1,931	515%
Employee Benefits	1,541	314	1,284	55	259	471%
Contractual	-	-	-	-	-	-
Commodities	3,400	589	4,800	-	589	-
Other	-	-	-	-	-	-
Total Expenditure	19,397	3,209	12,948	430	2,779	646%
Surplus/(Deficit)	\$5,203	\$684	\$6,252	\$1,170		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

ELLIS WEDDINGS - 120

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	15,000	3,000	15,000		3,000	
Credit Card Revenue	-	-				
Program Revenue	22,000	2,800	43,200	3,650	-850	-23%
Total Revenue	37,000	5,800	58,200	3,650	2,150	59%
Expenditure						
Personnel	8,228	1,667	11,197	2,398	-731	-30%
Employee Benefits	566	385	2,000	446	-61	-14%
Contractual	16,555	202	19,100	15,392	-15,190	-99%
Commodities	2,050	1,274	2,075	524	750	143%
Other	4,000	150	1,500		150	
Total Expenditure	31,399	3,678	35,872	18,760	-15,082	-80%
Surplus/(Deficit)	\$5,601	\$2,122	\$22,328	-\$15,110		

ELLIS OTHER RENTALS - 121

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Security Deposit	600	-	600	250	-250	
Credit Card Revenue	-	-				
Program Revenue	4,500	-	4,500	429	-429	
Total Revenue	5,100	-	5,100	679	-679	
Expenditure						
Personnel	-	-	2,000			
Employee Benefits	-	-	200			
Contractual	-	-				
Commodities	-	-				
Other	600	-	600			
Total Expenditure	600	-	2,800	-		
Surplus/(Deficit)	\$4,500	-	\$2,300	\$679		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

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	%
	-	-		-	-	
	-	-		-	-	
	-	-		-	-	
	1,570	295		170	125	74%
	1,570	295		170	125	74%
100.0%						
100.0%						
	-	-		-	-	
	63	-		67	-	
5.9%						
	-	-		-	-	
	1,000	-		2,000	-	
94.1%						
	-	-		-	-	
	1,063	-		2,067	-	
100.0%						
	\$507	\$295		-\$497	\$170	

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

HOOVER CAMPSITE - 202

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	4,500	290	4,500		290	
Security Deposit Revenue	-	-				
Credit Card Revenue	-	-				
Total Revenue	4,500	290	4,500	-	290	
Expenditure						
Personnel	11,050	1,655	10,619	2,201	-546	-25%
Employee Benefits	3,353	557	3,265	615	-58	-9%
Contractual	-	-	-			
Commodities	-	-				
Other	-	-				
Total Expenditure	14,403	2,212	13,884	2,816	-604	-21%
Surplus/(Deficit)	-\$9,903	-\$1,922	-\$9,384	-\$2,816		

HOOVER MEADOWHAWK LODGE - 203

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations	-	-				
Rental Revenue	10,500	2,056	10,500	674	1,382	205%
Security Deposit Revenue	6,500	2,425	5,000	452	1,973	437%
Credit Card Revenue	-	-				
Total Revenue	17,000	4,481	15,500	1,126	3,355	298%
Expenditure						
Personnel	11,050	1,692	10,619	2,200	-508	-23%
Employee Benefits	3,353	560	3,265	615	-55	-9%
Contractual	-	-				
Commodities	-	-				
Other	-	-				
Total Expenditure	14,403	2,252	13,884	2,815	-563	-20%
Surplus/(Deficit)	\$2,597	\$2,229	\$1,616	-\$1,689		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

ENVIRONMENTAL EDUCATION - 300

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

ENV. EDUCATION SCHOOL PROGRAMS - 301

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations						
Security Deposit						
Credit Card Revenue		2,090	35,960	1,131		85%
Program Revenue		2,090	35,960	1,131		85%
Total Revenue		2,090				
Expenditure						
Personnel		5,400	35,925	7,896		-32%
Employee Benefits		631	5,124	913		-31%
Contractual		-				
Commodities		5	950	36		-86%
Other		-				
Total Expenditure		6,036	41,999	8,845		-32%
Surplus/(Deficit)		-\$3,946	-\$6,039	-\$7,714		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

ENV. EDUCATION CAMPS - 302

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		5				5
Security Deposit						
Credit Card Revenue		3,485	39,118		3,485	680%
Program Revenue	33,000	3,490	39,118	-	3,490	74%
Total Revenue	100.0%	10.6%	10.6%			
Expenditure						
Personnel		2,199	26,075	282	1,917	680%
Employee Benefits		298	3,719	171	127	74%
Contractual		-				
Commodities		2,000	3,000		100	
Other		-				
Total Expenditure	100.0%	8.1%	8.1%		2,144	473%
Surplus/(Deficit)		\$900	\$6,324	-\$453		

ENV. EDUCATION NATURAL BEGINNINGS - 303

	Current Year FY18		Prior Year FY17		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Revenue						
Donations		-				
Security Deposit			2,000			
Credit Card Revenue		21,090	83,460	8,179	12,911	158%
Program Revenue	79,646	21,090	85,460	8,179	12,911	158%
Total Revenue	100.0%	16.9%	9.8%			
Expenditure						
Personnel		9,267	53,293	11,802	-2,535	-21%
Employee Benefits		1,792	8,667	1,876	-84	-4%
Contractual		-				
Commodities		424	4,000	595	-171	-29%
Other		-				
Total Expenditure	100.0%	17.0%	21.6%		-2,789	-20%
Surplus/(Deficit)		\$9,606	\$19,500	-\$6,094		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

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		390	4,000	235	155	66%
Program Revenue	6,000	390	4,000	235	155	66%
Total Revenue	6,000	390	4,000	235	155	66%
Expenditure						
Personnel	5,500	1,317	3,500	1,293	24	2%
Employee Benefits	722	152	500	152	0	0%
Contractual	-	-	700	-	84	
Commodities	500	84				
Other	-	-				
Total Expenditure	6,722	1,553	4,700	1,445	108	7%
Surplus/(Deficit)	-\$722	-\$1,163	-\$700	-\$1,210		

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	1,750	247	1,750	394	-147	-37%
Total Revenue	1,750	247	1,750	394	-147	-37%
Expenditure						
Personnel	222	35	250	52	-17	-33%
Employee Benefits	-	-	750	93	69	74%
Contractual	700	162				
Commodities	-	-				
Other	-	-				
Total Expenditure	2,672	444	2,750	539	-95	-18%
Surplus/(Deficit)	-\$2,672	-\$444	-\$2,750	-\$539		

Kendall County Forest Preserve
Income Statement
For Period Ended 1/31/18

2 Month Budget Percent = 16.7%

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	%
	-	-		-	-	
	1,750	144	8.2%	1,750	47	206.5%
	222	135	60.7%	250	4	3270.0%
	-	-		750		
	700	-				
	-	-				
	2,672	279	10.4%	2,750	51	1.9%
	-\$2,672	-\$279		-\$2,750	-\$51	447%

65.5%
8.3%
26.2%
100.0%

To: Kendall County Forest Preserve District Committee of the Whole
From: David Guritz, Director
RE: Proposed 2018 Promotional Discount for Ellis House Rental Events
Date: February 14, 2018
Attachment: Ellis House 2018 Events Schedule

During the February Operations Committee meeting, the Committee recommended establishing a \$500 promotional discount for weddings (or other large events) booked for the remainder of the 2018 peak wedding season (April 15-October 15) following approval through July 30, 2018. The District currently has nine wedding events scheduled, with dates available in May, June, July, and August.

District staff will work to promote the discount, with promotion tracking codes, through social media advertisement, online on "The Knot" wedding guide, and through bridal groups that District staff members have joined.

Potential clients will need to provide the promotion code in order to receive the discount.

The \$500 discount represents a 15% discount off the current \$3,500 rental fees for Friday and Sunday events, and a 13% discount off the current \$3,800 rental fees for Saturday events.

Following discussion, staff recommends a motion to forward the proposed promotional discount offer to Commission for approval.

Ellis House 2018 Events Schedule

Date	Hours	Type of Event	Event Name	Event Coordinator	Facility Attendant	Event Attendant	Number of Guests
June 30, 2018	3pm to 11pm	Wedding / Reception	Rodgers/Ornstein				
July 14, 2018	3pm to 11pm	Wedding / Reception	May/				
August 11, 2018	3pm to 11pm	Wedding / Reception	Schroeck/Carson				200
September 1, 2018	1pm to 5pm	Rehearsal	Doyle/Davis				
September 2, 2018	3pm to 11pm	Wedding / Reception	Doyle/Davis				200
September 8, 2018	3pm to 11pm	Wedding / Reception	Swenson/				
September 22, 2018	3pm to 11pm	Wedding / Reception	Reichert/Fredericks				150
September 29, 2018	3pm to 11pm	Wedding / Reception	Hines/Carlson				185
October 6, 2018	3pm to 11pm	Wedding / Reception	Walker/Presnak				
October 13, 2018	3pm to 11pm	Wedding / Reception	Kempiak/Bessler				

Updated 2/4/17

Claim No.: AH50115

PROPERTY DAMAGE ONLY RELEASE

KENDALL COUNTY FOREST PRESERVE DISTRICT against BUSTED KNUCKLES LANDSCAPING, LLC and West Bend Mutual Insurance Company KNOW ALL MEN BY THESE PRESENTS; that the undersigned for sole consideration of THREE HUNDRED FIFTY THREE DOLLARS AND SEVEN CENTS Dollars (\$353.07) paid to the undersigned, do hereby fully and forever release and discharge BUSTED KNUCKLES LANDSCAPING, LLC and West Bend Mutual Insurance Co and all others directly or indirectly liable, from any and all claims and demands, actions and causes of action, damages, both known and unknown, including future developments thereof, costs, loss of service and compensation on account of, or in any way growing out of, any and all known and unknown property damage resulting or to result from the accident on or about 12/16/2017, at or near 7400 Valley Dr. Newark, IL. 60541.

It is understood and agreed that this settlement is in full compromise of a doubtful and disputed claim, and that the payment made is not to be construed as an admission of liability on the part of the party or parties hereby released.

It is understood that this is a complete release of property damage only and it is understood and agreed that it does not constitute a release for any bodily injury which may have resulted from this accident.

I/We further agree that this release and payment pursuant thereto is not to be construed as a waiver by or an estoppel of any party released to prosecute a claim or action against the undersigned for any damages sustained.

CAUTION! READ BEFORE SIGNING

_____(SEAL) STATE OF _____
KENDALL COUNTY FOREST PRESERVE
_____(SEAL) COUNTY OF _____

On this _____ day of _____, _____, before me appeared _____ to me personally known, and who acknowledged the execution of the foregoing instrument as free act and deed, for the consideration set forth therein.

NOTARY PUBLIC _____ My Commission Expires _____
WB-353 (12-11)



Hampton, Lenzini and Renwick, Inc.

Civil Engineers • Structural Engineers • Land Surveyors • Environmental Specialists
www.hltrengineering.com

February 2, 2018

Mr. Dave Guritz, Director
Kendall County Forest Preserve District
dguritz@co.kendall.il.us

RE: Proposal for Engineering Services
Millbrook Bridge over the Fox River
Phase II Design Phase III Construction Services

Dear Mr. Guritz:

We have prepared this letter to serve as the agreement between the Kendall County Forest Preserve District (Client) and Hampton, Lenzini and Renwick, Inc. (Consultant) for professional engineering services requested relative to the Millbrook Bridge over the Fox River.

The purpose of these services is to develop contract plans, specifications and estimates suitable for bid letting (Phase II) and construction observation services (Phase III) of the removal of the bridge truss structure, piers and abutments.

SCOPE OF SERVICES: PHASE II

The Client and Consultant agree to the following list of Phase II Basic Services the Consultant will provide to the Client:

1. Complete field survey of the site, including cross-sections of the channel and west bank, existing bridge dimensions and tree removal limits, necessary for design and determination of plan quantities.
2. Complete hydrologic and hydraulic design of temporary in-stream works. Determine required size of culverts to bypass flow under the temporary causeway. Determine estimated water surface elevation for cofferdam specification.
3. Assemble construction plan set including plan and profile of existing bridge and channel, layout of temporary cofferdams and causeway, details of temporary works, riprap layout along shoreline section and erosion control plan. Incorporate special conditions or management practices as required to comply with environmental permits obtained in preliminary phase.
4. Identify potentially affected utilities through JULIE coordination. Coordinate with utilities to request facility locations and necessary protection measures.
5. Develop project special provisions, contract booklet suitable for letting and engineer's project cost estimate.

380 Shepard Drive
Elgin, Illinois 60123-7010
Tel. 847.697.6700
Fax 847.697.6753

6825 Hobson Valley Drive
Unit 302
Woodridge, Illinois 60517
Tel. 847.697.6700
Fax 847.697.6753

3085 Stevenson Drive
Suite 201
Springfield, Illinois 62703
Tel. 217.546.3400
Fax 217.546.8116

323 West 3rd Street
P.O. Box 160
Mt Carmel, Illinois 62863
Tel. 618.262.8651
Fax 618.263.3327

SCOPE OF SERVICES: PHASE III

The Client and Consultant agree, upon satisfactory completion of the Phase II services to the following list of Phase III Basic Services the Consultant will provide to the Client:

1. Pre-Construction Services: Lead pre-construction meeting, review shop drawings and bridge demolition procedure, project setup, schedule coordination.
2. Construction Services: On-site full-time resident engineering to perform observation, documentation, and checks of contractor crews (approximately 40 hours/week for 5.5 weeks). In addition, project management and quality assurance will be provided as outlined in the Not-To-Exceed Cost. Weekly updates will be provided to the Client regarding project status, budget, and schedule (if desired).
3. Post-Construction Services: Punchlist and final inspection services will be provided to ensure that the project is acceptable to the Client. Final agreement to quantities will be performed with the contractor. Hardcopies of as-built drawings will be created and provided to the Client (with electronic files as desired). Final documentation and job box will be completed and turned into the client.

If agreed to in writing by the Client and Consultant, Additional Services shall be provided and shall be labeled as Exhibit A for either Phase and appended hereto. Services not set forth above as Basic Services of this Agreement are specifically excluded from the scope of the Consultant's services. The Consultant assumes no responsibility to perform any services not specifically listed.

All the above services are to be performed to the satisfaction and in conformance with the requirements of the Client.

RESPONSIBILITIES OF CLIENT

It is the Consultant's understanding that the Client will provide the following assistance, information, and related materials relative to the above-described project:

- Use of Forest Preserve property adjacent to the site for Consultant and Contractor access.

Information Provided by Others

The Client shall furnish, at the Client's expense, all information, requirements, reports, data, surveys, and instructions required by this Agreement. The Consultant may use such information, requirements, reports, data, surveys, and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

COMPENSATION

Billing Terms

For our services we will be compensated at the following hourly rates, which will be considered payment in full to Hampton, Lenzini and Renwick, Inc. for actual employee time utilized to provide the required services, said rates include overhead and burden costs plus profit.

The upper limit of compensation will not exceed \$22,000.00 for Phase II services.

The upper limit of compensation will not exceed \$40,200.00 for Phase III services. This upper limit is subject to amendment, if contractor's submitted progress schedule results in a construction duration of longer than 5.5 weeks, HLR's Phase III Not-to-Exceed cost is subject to change in order to provide additional Phase III manhours necessary to complete the project.

Any additional services required beyond those set forth above will be charged at the rates stated above and be considered an addition to the not-to-exceed cost. Any costs incurred above the not-to-exceed cost must be pre-approved by the Client. For direct out-of-pocket expenses, we will be reimbursed at our actual cost of the item.

Invoices shall be submitted by the Consultant on a monthly basis and are due upon presentation and payment shall be made in accordance with the Illinois Local Government Prompt Payment Act, as amended (50 ILCS 505/1 *et seq.*).

<u>Employee Classification</u>	<u>2018 Hourly Rate</u>
Principal	\$205.00
Engineer 6	158.00
Engineer 5	149.00
Engineer 4	133.00
Engineer 3	119.00
Engineer 2	105.00
Engineer 1	82.00
Structural 2	175.00
Structural 1	128.00
Technician 3	116.00
Technician 2	89.00
Technician 1	70.00
Intern/ Temp	53.00
Land Acquisition	117.00
Survey 2	118.00
Survey 1	91.00
Environmental 2	124.00
Environmental 1	66.00
Administration 2	117.00
Administration 1	60.00

The hourly rate itemized above shall be effective the date the parties hereunto entering this AGREEMENT have affixed their hands and seals and shall remain in effect until December 31, 2018. In the event services of the ENGINEER extend beyond December 31, 2018, the hourly rates will be adjusted yearly to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time. The stated upper limit of compensation will remain in effect.

Payment Terms

If the Client fails to make payment to the Consultant in accordance with the payment terms herein, this shall constitute a material breach of this Agreement and shall be cause for termination of this Agreement by the Consultant.

If the Client objects to any portion of an invoice, the Client shall so notify the Consultant in writing within ten (10) calendar days of receipt of the invoice. The Client shall identify in writing the specific cause of the disagreement and the amount in dispute and shall pay that portion of the invoice not in dispute in accordance with the other payment terms of this Agreement. Any dispute over invoiced amounts due which cannot be resolved within ten (10) calendar days after presentation of invoice by direct negotiation between the parties shall be resolved within thirty (30) calendar days in accordance with the Dispute Resolution provision of this Agreement.

GENERAL TERMS AND CONDITIONS

Assignment

Neither party to this Agreement shall transfer, sublet, or assign any rights under or interest in this agreement without the prior written consent of the other party.

Certification

Consultant certifies that Consultant, its parent companies, subsidiaries, and affiliates are not barred from entering into this Agreement as a result of a violation of either 720 ILCS 5/33E-3 or 5/33E-4 (bid rigging or bid rotating) or as a result of a violation of 820 ILCS 130/1 *et seq.* (the Illinois Prevailing Wage Act).

Both parties affirm no Kendall County Forest Preserve District officer or elected official has a direct or indirect pecuniary interest in HLR or this Agreement, or, if any Kendall County Forest Preserve District officer or elected official does have a direct or indirect pecuniary interest in HLR or this Agreement, that interest, and the procedure followed to effectuate this Agreement has and will comply with 50 ILCS 105/3.

Defects in Service

The Client shall promptly report to the Consultant any defects or suspected defects in the Consultant's services of which the Client becomes aware, so that the Consultant may take measures to minimize the consequences of such a defect. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Failure by the Client and the Client's contractors or subcontractors to notify the Consultant shall relieve the Consultant of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Drug-Free Workplace.

Consultant and its employees, subcontractors, and agents agree to comply with all provisions of the Substance Abuse Prevention on Public Works Act, 820 ILCS 265/1 *et seq.* and the Illinois Drug-Free Workplace Act, 30 ILCS 580/1 *et seq.*

Entire Agreement

This Agreement, comprising pages 1 through 7 is the entire Agreement between the Client and the Consultant. It supersedes all prior communications, understandings, and agreements, whether oral or written. Amendments to this Agreement must be in writing and signed by both the Client and the Consultant.

Governing Law and Jurisdiction

The Client and the Consultant agree that this Agreement and any legal actions concerning its validity, interpretation, and performance shall be governed by the laws of the State of Illinois.

It is further agreed that any legal action between the Client and the Consultant arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the County of Kendall, Illinois.

Indemnification

The Consultant agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Client, its officers, directors, and employees (collectively, Client) against all damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the Consultant's negligent performance of professional services under this Agreement and that of its sub-consultants or anyone for whom the Consultant is legally liable. Pursuant to Illinois law, 55 ILCS 5/3-9005, any attorney representing the Client, under this paragraph, must first be approved by the Kendall County State's Attorney and appointed a Special Assistant State's Attorney, as provided in 55 ILCS 5/3-9005. The Client's participation in its defense shall not remove Consultant's duty to indemnify, defend, and hold the Client harmless, as set forth above.

Neither the Client nor the Consultant shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence.

Independent Contractor

It is understood and agreed that Consultant is an independent contractor and is not an employee of, partner of, agent of, or in a joint venture with Client. Consultant understands and agrees that Consultant is solely responsible for paying all wages, benefits and any other compensation due and owing to Consultant's officers, employees, and agents for the performance of services set forth in the Agreement. Consultant further understands and agrees that Consultant is solely responsible for making all required payroll deductions and other tax and wage withholdings pursuant to state and federal law for Consultant's officers, employees and/or agents who perform services as set forth in the Agreement. Consultant also agrees that Client is not responsible for providing any insurance coverage for the benefit of Consultant, Consultant's officers, employees, sub-consultants and agents. Consultant hereby agrees to defend with counsel of Client's own choosing, indemnify and waive any right to recover alleged damages, penalties, interest, fees (including attorneys' fees), and/or costs from Client, its board members, officials, employees, insurers, and agents for any alleged injuries that Consultant, its officers, employees and/or agents may sustain while performing services under the Agreement.

Insurance

Consultant will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the insurance carrier to Client. Before starting work hereunder, Consultant shall deposit with Client certificates evidencing the insurance it is to provide hereunder: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 for each accident, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Comprehensive excess liability insurance with a combined minimum single limit of \$5,000,000 for each occurrence, with a minimum \$5,000,000 aggregate, (e) Professional liability insurance in the minimum amount of \$1,000,000 combined single limit.

The Kendall County Forest Preserve District shall be named as an Additional Insured on a Primary and Non-Contributory basis with respect to the general liability, business auto liability and excess liability insurance, as well as a waiver of subrogation with respect to the general liability and workers' compensation in favor of Kendall County Forest Preserve District. Also, Kendall County Forest Preserve District shall be designated as the certificate holder.

Non-Discrimination

Consultant, its officers, employees, and agents agree not to commit unlawful discrimination and agree to comply with all applicable provisions of the Illinois Human Rights Act, Title VII of the Civil Rights Act of 1964, as amended, the Americans with Disabilities Act, the Age Discrimination in Employment Act, Section 504 of the Federal Rehabilitation Act, and all applicable rules and regulations.

Right of Entry

The Client shall provide for the Consultant's right to enter the property owned by the Client and/or others in order for the Consultant to fulfill the Scope of Services included hereunder.

Severability

Any term or provision of this Agreement found to be invalid under any applicable statute or rule of law shall be deemed omitted and the remainder of the Agreement shall remain in full force and effect.

Standard of Care

In providing services under this Agreement, the Consultant will perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Suspension of Services

If the Project or the Consultant's services are suspended by the Client for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the Consultant shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension.

If the Consultant's services are suspended for more than ninety (90) days, consecutive or in the aggregate, the Consultant may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the Client.

If the Client is in breach of the payment terms or otherwise is in material breach of this Agreement, the Consultant may suspend performance of services upon five (5) calendar days' notice to the Client. The Consultant shall have no liability to the Client, and the Client agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the Client. Upon receipt of payment in full of all outstanding sums due from the Client, or curing of such other breach which caused the Consultant to suspend services, the Consultant shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

Termination

In the event of termination of this Agreement by either party, the Client shall pay the Consultant for all services rendered and all reimbursable costs incurred by the Consultant up to the date of termination, in accordance with the payment provisions of this Agreement.

The Client may terminate this Agreement for the Client's convenience and without cause upon giving the Consultant not less than seven (7) calendar days' written notice.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days' written notice for any of the following reasons:

- Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;
- Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party;
- Suspension of the Project or the Consultant's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate;
- Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

Third-Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or the Consultant. The Consultant's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against the Consultant because of this Agreement or the performance or nonperformance of services hereunder. The Client and Consultant agree to require a similar provision in all contracts with contractors, subcontractors, sub-consultants, vendors, and other entities involved in this Project to carry out the intent of this provision.

Unauthorized Changes

In the event the Client, the Client's contractors or subcontractors, or anyone for whom the Client is legally liable makes or permits to be made any changes to any reports, plans, specifications or other construction documents prepared by the Consultant without obtaining the Consultant's prior written consent, the Client shall assume full responsibility for the results of such changes. Therefore the Client agrees to waive any claim against the Consultant and to release the Consultant from any liability arising directly or indirectly from such changes.

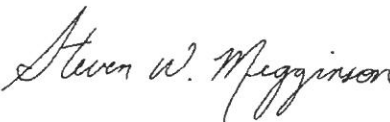
Mr. Dave Guritz, Director
Kendall County Forest Preserve District
February 2, 2018
Page 7 of 7

In addition, the Client agrees to include in any contracts for construction appropriate language that prohibits the Contractor or any subcontractors of any tier from making any changes or modifications to the Consultant's construction documents without the prior written approval of the Consultant and that further requires the Contractor to indemnify both the Consultant and the Client from any liability or cost arising from such changes made without such proper authorization.

If this agreement meets with the Forest Preserve's approval, please have the proper officials sign and date same where indicated below and return one (1) copy for our file. If you have questions on any of the above, please call me at our Springfield office.

Yours truly,

HAMPTON, LENZINI AND RENWICK, INC.

By: 

Steven Megginson, P.E., S.E.
Vice President

Enclosure

ACCEPTANCE

The terms and conditions of this letter agreement are hereby accepted by the Kendall County Forest Preserve District for engineering services set forth above.

By _____ Date _____

ATTEST:

By _____