

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
219 031510	COMMONWEALTH EDISON	4/28/17-BASE	HO BASE HOUSE	05/16/17	27022006861	HOOVER - ELECTRIC	16.94 16.94*
220 101297	JOHN DEERE FINANCIAL	04/27/17	HOOVER BLDG SUPP	05/16/17	27022006864	HOOVER - BUILDING MAINTEN	207.96 207.96*
221 071220	GJOVIK FORD, INC	OW72102	HO KIT-ELEM	05/16/17	27022006865	HOOVER - GROUNDS MAINTENA	23.90
222 101297	JOHN DEERE FINANCIAL	1429875	HO EQUIP REPAIRS-MOW	05/16/17	27022006865	HOOVER - GROUNDS MAINTENA	65.39
223 101297	JOHN DEERE FINANCIAL	1423914	HO EQUIP REPAIRS	05/16/17	27022006865	HOOVER - GROUNDS MAINTENA	14.84
224 101297	JOHN DEERE FINANCIAL	1442561	JOHN DEERE REPAIR	05/16/17	27022006865	HOOVER - GROUNDS MAINTENA	758.87
225 130506	MENARDS	77140	HO SUPPLIES	05/16/17	27022006865	HOOVER - GROUNDS MAINTENA	199.11 1,062.11*
226 101297	JOHN DEERE FINANCIAL	04/27/17	GROUND SUPPLIES - H	05/16/17	27022006866	HOOVER - OTHER EXPENSES	55.51 55.51*
227 061240	TONIKA FLOWERS	17-00102	ML SEC DEPOSIT RETUR	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	127.50
228 266730	JEFF MALARSKI	17-00118	HO SEC DEP RETURN	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00
229 266731	LYNN HARRINGTON	17-00035	ML SEC DEPOSIT RETUR	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	77.50
230 266732	SUSAN CONE	16-00278	HO SEC DEP RETURN	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00
231 266733	CRAIG SULLIVAN	17-00052	ML SEC DEP RETURN	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	157.50
232 266734	CASEY CRACKEL	17-00082	ML SEC DEPOSIT RETUR	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	127.50
233 266735	CHUCK ASHCRAFT	17-00120	HO SEC DEP RETURN	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00 790.00*
ENV ED SCHOOL							2,164.18*
234 101297	JOHN DEERE FINANCIAL	04/27/17	SCHOOL PROG. SUPP	05/16/17	27023016849	ENV EDUC - SCHOOL PROG EX	1.99
235 131567	APRIL MORRIS	05-2-17	SCHOOL SUPPLIES	05/16/17	27023016849	ENV EDUC - SCHOOL PROG EX	9.37 11.36*
ENV ED NATURAL BEGINNINGS							11.36*
236 060304	FIRST NATIONAL BANK OMAHA	05/02/17-DG	PHOTOS,TAPE,CHALK	05/16/17	27023036849	ENV EDUC - NATURAL BEGINN	76.41 76.41*
ENV ED OTHER PUBLIC PROGRAMS							76.41*
237 030910	AMY CHENAULT	04-19-17	PROGRAM REFUND-4-19-	05/16/17	27023046849	ENV EDUC - OTHER PUBLIC P	5.00 5.00*
ENV ED LAWS OF NATURE							5.00*
238 060304	FIRST NATIONAL BANK OMAHA	05/02/17-ED	PET SUPPLIES	05/16/17	27023056849	ENV EDUC - LAWS OF NATURE	9.88
239 131567	APRIL MORRIS	05-2-17	HEAT LAMP-ANIMALS	05/16/17	27023056849	ENV EDUC - LAWS OF NATURE	11.05 ** bantrim ** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
240 060304	FIRST NATIONAL BANK OMAHA	04/29/17	WORKDAY SUPPLIES	05/16/17	27024006835	NATURAL AREA VOLUNTEER SU	41.08 41.08*
NATURAL AREA VOLUNTEER							20.93*
Total ENV ED LAWS OF NATURE							20.93*
GROUND & NATURAL RESOURCES							
241 060304	FIRST NATIONAL BANK OMAHA	04/29/17	AT&T, CHARGERS	05/16/17	27025006207	TELEPHONE - GROUNDS & NAT	312.90
242 220626	VERIZON (FOREST PRESERVE)	9784207418	CELL PHONES	05/16/17	27025006207	TELEPHONE - GROUNDS & NAT	711.60 1,024.50*
243 012290	AUTOMOTIVE SPECIALTIES INC	22156	F-150 OIL, FILTER	05/16/17	27025006216	EQUIP - GROUNDS & NATURAL	64.91
244 071807	GRAINCO F.S. INC	78005793	MOWER-TIRE REPAIR	05/16/17	27025006216	EQUIP - GROUNDS & NATURAL	21.00
245 101297	JOHN DEERE FINANCIAL	04/27/17	CHAIN SAW EQUIP	05/16/17	27025006216	EQUIP - GROUNDS & NATURAL	196.27 282.18*
246 110531	KENDALL CO HIGHWAY DEPT		FOREST PRESERVE GAS & DIESEL-APRIL	05/16/17	27025006217	FUEL - GAS & OIL	1,055.81 1,055.81*
247 150529	OFFWORLD DESIGNS	17041913	STAFF APPAREL	05/16/17	27025006240	UNIFORMS	611.00 611.00*
248 030540	CENTRAL LIMESTONE CO INC	9282	CA6 - G&R	05/16/17	27025006837	PRESERVE IMPROV - GR & NA	179.36
249 071807	GRAINCO F.S. INC	78005793	HERBICIDE-PARKING LO	05/16/17	27025006837	PRESERVE IMPROV - GR & NA	383.10 562.46*
250 060304	FIRST NATIONAL BANK OMAHA	04/29/17	WATER-HARRIS	05/16/17	27025007089	SUPPLIES - SHOP	27.91 27.91*
Total GROUNDS & NATURAL RESOURCES							3,563.86*

Total Forest Preserve \$11,846.63

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/17

5 Month Budget Percent = 41.7%

FOREST PRESERVE PROGRAMS

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance	\$ 317,672	\$ 317,672	\$ 249,695	\$ 249,695		
Revenue						
Revenue - Administration	719,815	6,904	699,187	48,078	(41,174)	-86%
Revenue - Ellis House & Equestrian Center	138,005	39,774	115,350	33,866	5,908	17%
Revenue - Hoover FP	60,025	32,954	53,525	19,987	12,967	65%
Revenue - Env. Education	165,038	47,493	138,370	47,994	(501)	-1%
Revenue - Natural Area Volunteers	2,000	2,425	2,000	-	2,425	
Revenue - Grounds & Natural Resources	7,200	1,505	5,835	2,730	(1,225)	-45%
Total Revenue	1,092,083	131,056	1,014,267	152,655	(21,599)	-14%
Expenditure						
Expenditure - Administration	289,117	93,110	266,141	93,903	(793)	-1%
Expenditure - Ellis House & Equestrian Center	183,713	66,636	158,694	54,798	11,838	22%
Expenditure - Hoover FP	165,465	67,670	188,319	58,481	9,189	16%
Expenditure - Env. Education	148,213	60,756	136,540	46,514	14,242	31%
Expenditure - Natural Area Volunteers	500	593	500	-	593	
Expenditure - Grounds & Natural Resources	293,706	111,187	257,380	102,243	8,944	9%
Total Expenditure	1,080,714	399,953	1,007,574	355,939	44,014	12%
ENDING BAL	\$329,041	\$48,775	\$256,388	\$46,411	\$2,364	5.1%
Surplus/(Deficit)	\$ 11,369	\$ (268,897)	\$ 6,693	\$ (203,284)		

Kendall County Forest Preserve
Income Statement
For Period Ended 4/30/17

5 Month Budget Percent = 41.7%

FOREST PRESERVE CATEGORIES

	Current Year FY17		Prior Year FY16		YTD Variance	
	Budget	YTD	Budget	YTD	\$ Change	% Change
Beginning Balance						
Revenue						
Property Tax	552,815	-	544,343	63	-	11%
Interest Income	170	70	134	3,899	7	-31%
Other Income	2,000	2,705	6,500	257	7,657	2979%
Donations	7,000	7,914	284,180	94,450	15,725	17%
Program Revenue	342,668	110,175		340	(340)	-100%
Grants	1,000	-				
Farm License Revenue	161,030	2,623	154,710	41,946	(39,323)	-94%
Security Deposits	22,100	6,673	20,500	11,204	(4,531)	-40%
Credit Card Revenue	3,300	895	3,900	497	398	80%
Total Revenue	1,092,083	131,056	1,014,267	152,656	(21,600)	-14%
Expenditure						
Personnel	586,064	236,322	518,974	204,123	32,200	16%
Employee Benefits	227,277	64,456	227,628	62,016	2,440	4%
Contractual	63,690	34,576	55,498	21,803	12,774	59%
Commodities	139,310	48,040	144,324	46,190	1,850	4%
Other	64,373	16,558	61,150	21,808	(5,250)	-24%
Total Expenditure	1,080,714	399,953	1,007,574	355,939	44,014	12%
ENDING BAL						
	\$329,041	\$ 48,775	\$256,388	\$ 46,411	\$2,364	5.1%
Surplus/(Deficit)						
	\$ 11,369	\$ (268,897)	\$ 6,693	\$ (203,283)		

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 04/28/17

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	Budget	MTD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/16			317,672.05	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	552,815.00	.00	.00	.00
27010001135 INTEREST INCOME	170.00	18.10	69.66	40.98
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	2,000.00	.00	2,705.33	135.27
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	610.00	610.00	122.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	161,030.00	.00	2,623.25	1.63
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	234.68	895.40	27.13
	719,815.00*	862.78*	6,903.64*	.96*
Expenditures:				
27020003913 CONTINGENCY	11,253.00	.00	.00	.00
27020006101 SALARY - FULL TIME	126,330.00	9,755.00	52,737.69	41.75
27020006102 SALARY - PART-TIME	4,000.00	.00	615.00	15.38
27020006115 BOARD PER DIEM	4,000.00	315.00	1,610.00	40.25
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	1,427.13	5,445.85	45.38
27020006203 DUES/MEMBERSHIPS	1,600.00	.00	825.00	51.56
27020006204 CONFERENCES	2,000.00	.00	146.08	7.30
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	45.00	439.16	109.79
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	.00	.00
27020006216 EQUIPMENT	.00	.00	129.94	.00
27020006300 TRANSFER TO IMRF/SS FUND	23,930.00	1,824.19	9,952.88	41.59
27020006351 ELECTRIC	2,700.00	207.92	1,435.07	53.15
27020006549 AUDIT FUND	7,500.00	3,250.00	7,500.00	100.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	47,079.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	19,775.00	1,583.78	7,818.97	39.54
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	559.99	3,171.88	52.86
27020006844 NEWSLETTER	400.00	.00	.00	.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS	1,200.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	.00	.00	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	1,600.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	-50.00	.00
27020007090 CREDIT CARD FEE	3,300.00	363.30	1,332.39	40.38
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	289,117.00*	19,331.31*	93,109.91*	32.20*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 04/28/17

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	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122 SALARY PT - ELLIS HOUSE	7,962.00	952.80	4,529.84	56.89
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	161.60	788.32	59.27
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	390.83	2,384.79	31.17
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,300.00	198.34	483.52	37.19
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	8,000.00	760.08	2,866.72	35.83
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	26,242.00*	2,463.65*	11,053.19*	42.12*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	7,963.00	468.00	2,495.50	31.34
27021016301 IMRF & SS EXP - ELLIS BARN	1,330.00	87.52	462.11	34.75
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	206.35	1,216.08	15.90
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	318.02	1,114.95	55.75
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,943.00*	1,079.89*	5,288.64*	27.92*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	15,925.00	936.00	3,760.64	23.61
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,660.00	175.03	699.41	26.29
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	2,320.00	119.39	567.85	24.48
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	20,905.00*	1,230.42*	5,027.90*	24.05*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	100.00	295.00	2.27
	13,000.00*	100.00*	295.00*	2.27*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	8,000.00	.00	26.00	.33
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,164.00	.00	1.99	.17
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	.00	-53.00	-7.57

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 04/28/17

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	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	.00	.00	.00
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	.00	.00
	12,454.00*	.00*	-25.01*	-.20*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	24,905.00	1,245.00	5,760.00	23.13
	26,905.00*	1,245.00*	5,760.00*	21.41*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	1,588.50	10,293.26	64.33
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	223.79	1,469.16	63.14
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	200.00	20.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	353.82	1,371.57	195.94
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	805.00	1,155.00	42.00
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	22,892.00*	2,971.11*	14,488.99*	63.29*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	100.00	1,441.00	15.17
	9,500.00*	100.00*	1,441.00*	15.17*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,456.00	250.00	545.00	8.44
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	41.50	93.61	8.04
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	1,000.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	1,050.00	.00	-41.41	-3.94
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	.00	.00	.00
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	.00	173.02	14.42
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	12,400.00*	291.50*	770.22*	6.21*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,100.00	324.00	1,464.00	69.71
	2,100.00*	324.00*	1,464.00*	69.71*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	104.00	448.50	23.73
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	7.96	53.65	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	.00	.00	.00
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	2,690.00*	111.96*	502.15*	18.67*

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	1,600.00	6,400.00	33.33
	19,200.00*	1,600.00*	6,400.00*	33.33*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	1,063.75	3,532.25	51.46
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	167.32	568.00	44.24
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	4,800.00	.00	.00	.00
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	12,948.00*	1,231.07*	4,100.25*	31.67*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	.00	.00	.00
27011201570 ELLIS CENTER WEDDINGS	43,200.00	1,850.00	21,350.00	49.42
	58,200.00*	1,850.00*	21,350.00*	36.68*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	1,134.38	6,564.73	58.63
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	199.97	1,174.75	58.74
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	130.34	540.95	31.82
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	941.05	47.05
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	220.00	720.00	4.80
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	15,255.00	87.67
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	49,372.00*	1,684.69*	25,196.48*	51.03*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	150.00	590.00	98.33
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	1,459.35	32.43
	5,100.00*	150.00*	2,049.35*	40.18*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	2,000.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	200.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	2,800.00*	.00*	.00*	.00*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	1,015.00	25.38
	4,000.00*	.00*	1,015.00*	25.38*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	67.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	100.00	20.00
27021307087 PROG SUPPLIES - ELLIS 5K	1,500.00	.00	133.50	8.90
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	2,067.00*	.00*	233.50*	11.30*

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	Budget	MTD	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,000.00	250.00	3,294.42	65.89
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,000.00*	250.00*	3,294.42*	65.89*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	23,738.00	1,826.00	7,977.07	33.60
27022006127 SALARY PT - HOOVER GROUNDS	18,734.00	1,391.96	6,959.82	37.15
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,942.00	537.70	2,557.83	32.21
27022006839 MEDICAL INS - HOOVER GROUNDS	5,117.00	406.25	2,006.73	39.22
27022006860 HOOVER - GAS	5,000.00	290.55	2,586.32	51.73
27022006861 HOOVER - ELECTRIC	18,000.00	1,677.49	8,307.56	46.15
27022006862 HOOVER - OTHER UTILITIES	6,500.00	.00	570.00	8.77
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	315.79	588.84	53.53
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	3,615.53	5,957.93	60.80
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	.00	1,219.25	27.09
27022006866 HOOVER - OTHER EXPENSES	3,000.00	1,085.99	2,670.55	89.02
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	771.25	2,396.25	36.87
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	109,931.00*	11,918.51*	43,798.15*	39.84*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	3,540.00	16,597.50	49.51
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	900.00	2,700.00	180.00
	35,025.00*	4,440.00*	19,297.50*	55.10*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	11,869.00	913.00	5,814.54	48.99
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,367.00	696.13	3,480.20	37.15
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	268.86	1,618.59	40.76
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	203.12	1,003.35	39.21
	27,766.00*	2,081.11*	11,916.68*	42.92*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	275.00	925.00	20.56
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	275.00*	925.00*	20.56*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	5,935.00	456.50	2,907.27	48.99
27022026127 SALARY PT - HOOVER CAMPSITE	4,684.00	348.27	1,740.81	37.17
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	134.46	831.71	41.88
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	101.56	501.67	39.22
	13,884.00*	1,040.79*	5,981.46*	43.08*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	2,355.00	6,053.75	57.65
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	760.00	3,383.13	67.66
	15,500.00*	3,115.00*	9,436.88*	60.88*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	5,935.00	456.50	2,907.27	48.99
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,684.00	347.87	1,734.41	37.03
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	134.41	830.62	41.82

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	101.56	501.67	39.22
	13,884.00*	1,040.34*	5,973.97*	43.03*

 ENVIRONMENTAL EDUCATION
 ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

Expenditures:

27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

 ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,960.00	.00	5,426.00	15.09
	35,960.00*	.00*	5,426.00*	15.09*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	35,925.00	2,918.31	17,083.69	47.55
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	360.05	2,032.40	39.66
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	.00	85.67	9.02
	41,999.00*	3,278.36*	19,201.76*	45.72*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	39,118.00	4,640.00	13,470.00	34.43
	39,118.00*	4,640.00*	13,470.00*	34.43*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	756.40	1,386.25	5.32
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	88.94	193.27	5.20
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	2.79	63.86	2.13
	32,794.00*	848.13*	1,643.38*	5.01*

 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	4,878.75	243.94
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	83,460.00	6,710.00	21,164.63	25.36
	85,460.00*	6,710.00*	26,043.38*	30.47*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	5,594.08	29,163.15	54.72
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	888.53	4,601.92	53.10
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	300.37	1,755.94	43.90
	65,960.00*	6,782.98*	35,521.01*	53.85*

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	4,000.00	270.00	2,554.00	63.85
	4,000.00*	270.00*	2,554.00*	63.85*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	483.21	2,591.58	74.05
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	66.81	338.72	67.74
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	700.00	89.94	260.75	37.25
	4,700.00*	639.96*	3,191.05*	67.89*

ENV ED LAWS OF NATURE				
Receipts:				
27013051507 ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023056103 ENV. EDUC. FT SALARY - LAWS OF NATU	.00	.00	.00	.00
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,750.00	92.50	735.95	42.05
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	17.30	113.23	45.29
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	23.34	298.56	39.81
	2,750.00*	133.14*	1,147.74*	41.74*

ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	47.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	.00	3.61	36.10
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	.00*	50.86*	508.60*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	.00	2,425.00	121.25
	2,000.00*	.00*	2,425.00*	121.25*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	54.09	593.40	118.68
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	54.09*	593.40*	118.68*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	6,200.00	450.00	1,505.00	24.27
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	450.00*	1,505.00*	20.90*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	10,644.00	58,351.16	42.17

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	1,343.92	6,394.33	27.08
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	990.00	4,747.15	43.59
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	635.25	2,131.98	17.77
27025006217 FUEL - GAS & OIL	17,500.00	1,332.99	4,665.05	26.66
27025006240 UNIFORMS	1,500.00	75.00	416.60	27.77
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	2,185.28	11,855.73	40.56
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	1,422.86	6,236.07	113.38
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,485.88	12,271.11	31.19
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	686.71	2,529.56	32.64
27025006848 GAS + GROUNDS & NATURAL RESOURCES	2,500.00	83.83	776.80	31.07
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	83.29	811.62	14.76
Ending Balance 04/28/17	293,706.00*	21,969.01*	111,187.16*	37.86*
			48,774.38	

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
***** FP BOND PROCEEDS 2007 *****				
Beginning Balance 12/01/16			1,691,965.81	
Receipts:				
95010001135 INTEREST INCOME	500.00	71.93	282.95	56.59
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	2,386,692.00	.00	33,515.79	1.40
	2,387,192.00*	71.93*	33,798.74*	1.42*
Expenditures:				
95020006101 SALARIES	.00	.00	.00	.00
95020006300 TRANSFER	.00	.00	.00	.00
95020006830 NATURAL AREAS MANAGEMENT	.00	.00	.00	.00
95020006850 PROJECT FUND EXPENSES	2,351,800.00	2,987.00	105,903.26	4.50
	2,351,800.00*	2,987.00*	105,903.26*	4.50*
Ending Balance 04/28/17			1,619,861.29	

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

From: David Guritz, Director

RE: Hoover Forest Preserve – Onsite Refueling for Grounds Maintenance Equipment

Date: May 10, 2017

Summary:

District staff members have explored opportunities for re-establishing onsite fueling for grounds maintenance equipment in order to reduce staff time spent transporting fuel containers between the Kendall County Highway Department and Hoover Forest Preserve.

An initial proposal was received from GRAINCO, FS for bringing the existing fuel storage tanks at Hoover Forest Preserve back into service. Per Finance Committee direction, the company was contacted to discuss tank ownership. Per GRAINCO, FS response, the District may consider the tanks as owned property of the District. Both tanks are double-walled. Initial inspection and follow-up conversations indicate that the tanks, if properly maintained, will have a long service-life.

While there are no specific environmental regulations or EPA/IEPA registration requirements for the above ground storage tanks in place, there are administrative rules that the District will meet in acceptance of the maintenance proposal:

TITLE 41: FIRE PROTECTION

CHAPTER I: OFFICE OF THE STATE FIRE MARSHAL

PART 180 STORAGE, TRANSPORTATION, SALE AND USE OF
GASOLINE AND VOLATILE OILS

SECTION 180.20 ABOVEGROUND STORAGE – DISPENSING

The Finance Committee also provided direction to explore alternative fuel supply company costs. Elburn-Newark and Feece Oil-Minooka presented proposals for lease or lease-to-own tanks with fuel delivery. Both options were less cost effective than the GRAINCO, FS proposal.

Staff recommends improving both tanks to meet present and future delivery needs, and to reduce environmental risks associated with standing spent fuel present in both tanks.

Recommendation:

Consider a motion to forward the GRAINCO, FS proposal to Commission for approval.



Fuel tank inspection results:

1. All of the tanks have a bit of water in the bottom and the single 550 tank has a good amount of sediment and some pretty varnished fuel inside. Other than that, the tanks are in pretty good overall shape.
2. They need a good cleaning, inside and out, as well as a new paint job. All leak and level gauges will need to be replaced as well as filters, hoses, and nozzles on all 3 pumps. The pumps will also need to be gone through as, over time, the seals and gaskets inside are surely dry rotted and will leak once put back into service. We will also inspect the meters and ensure they're operating properly.
3. We weren't able to determine if the power running to them is live, but there was power run out there at one point that appears to have come from the nearby building. Either way, you will need to have an electrician inspect the electrical as well as unhook them so they can be serviced. After a second look, the tanks are sitting on a concrete slab, which is a big plus! Nothing will need to be done there other than some weed clean-up and a basic clean-up of the concrete. Below I have outlined the cost associated with cleaning up each tank individually.

1000 gal Split tank (2-500 gal compartments)

Removal/Install, Cleaning, Painting	\$ 1,020.00
Pump Rebuild	\$ 300.00
Updated Equipment	\$ 451.00
Total	\$ 1,771.00

500 gal tank

Removal/Install, Cleaning, Painting	\$510.00
Pump Rebuild	\$150.00
Updated Equipment	\$238.00
Total	\$ 898.00

Grand Total **\$ 2,669.00**

Current Retail Fuel Pricing (Base price before applicable taxes)

#2 ULSD Clear – 1.889
#2 ULSD Dyed – 1.899
87 Gasohol – 1.909

Current Fixed Price – May thru Nov (Base price before applicable taxes)

#2 ULSD Clear – 2.19
#2 ULSD Dyed – 2.20
87 Gasohol – 2.13

***Fuel prices are based on today's market values and are subject to change daily.**

Matt Edgcomb
Petroleum Sales & Service Manager
GRAINCO FS, Inc.
Office (630) 553-7471
Cell (630) 709-7032



Chicagoland's Premier Fuel & Lubricant Distributor

Corporate Offices – 517 Twin Rail Drive / Minooka, IL 60447
P888-879-1911 F815-434-2164

May 5, 2017

Dave Guritz
Kendall County Forest Preserve
630-553-4131
dguritz@co.kendall.il.us

Dave,

Thank you for considering Feece Oil Co. as a supplier of gasoline and diesel fuel for Kendall County Forest Preserve. Per our conversation, the price shown below would be your cost on (1) new 550 gallon double-wall tank system. At the bottom I have listed finance options for you to consider.

(1) New, 550 gallon, UL142, double-wall fuel storage tank system

Includes:

- 550 gallon double-wall tank
- 115V GPI pump w/meter
- 20' Hose
- Automatic nozzle
- Emergency vents
- Pressure/vacuum vent
- Locking fill cap
- Level gauge
- Filter kit
- Decal Package
- Setup and delivery to KCFP

Total Price **\$2,650.00 each**

Finance options:

Outright purchase	\$ 2,650.00
Rent	\$ 75.00 per month
Rent to own	\$ 125.00 per month (2 years)

We might be able to work out a "per gallon" payment arrangement if that helps (example: \$1.00 per gallon extra until the tank is paid for).

We will assist in obtaining the necessary permit for installation from the Illinois State Fire Marshal (No charge). You will be responsible for electrical work, gravel or concrete pad, and collision protection necessary for the installation.

Quoted by:
Mike Feece



550 gallon, double walled fuel tank with a pump (GPRO brand, 20gpm)

Total sales price of \$3,277.65

Leasing options are as follows:

3 year lease: \$1,092.55 annually or \$91.05 monthly

5 year lease: \$655.53 annually or \$54.63 monthly

1000 gallon split tank with 2 pumps (GPRO brand, 20gpm)

Total sales price of \$5,568.24

Leasing options are as follows:

3 year lease: \$1,856.08 annually or \$154.67 monthly

5 year lease: \$1,113.65 annually or \$92.80 monthly

Katie Efurd

Certified Energy Specialist

CHS- Elburn

806-241-7992

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

From: David Guritz, Director

RE: Millbrook Bridge Permit Progress

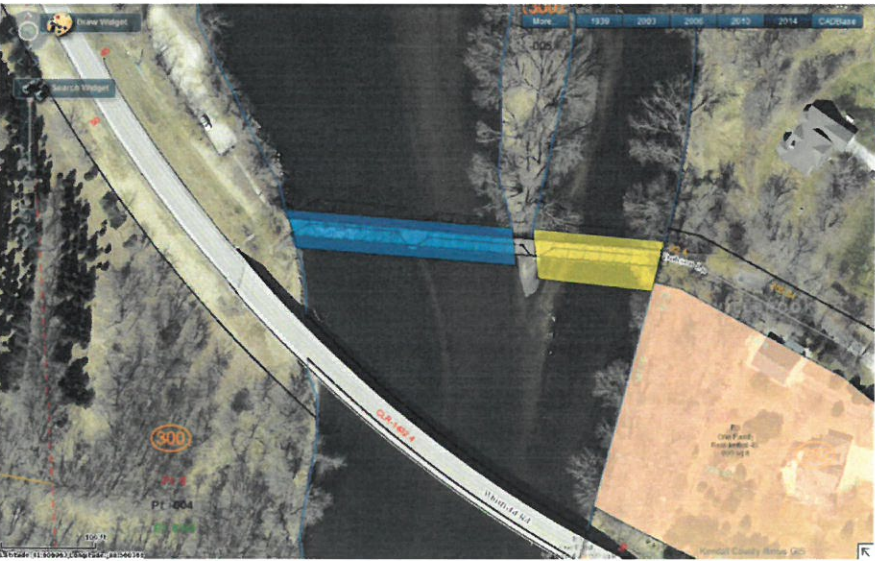
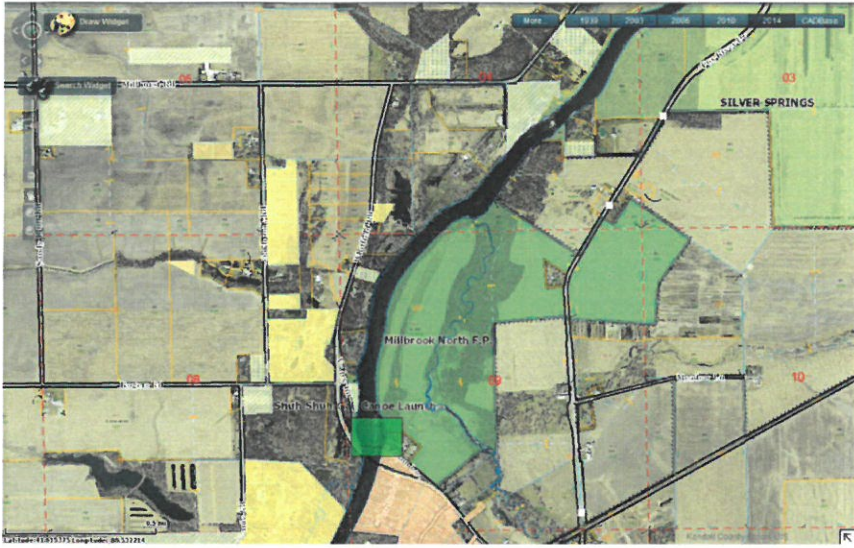
Date: May 10, 2017

Joe Frazee, Project Engineer with HLR Engineering contacted the District to provide updates on the permitting process.

Discussions included the need to secure an incidental take permit for the River redhorse (*Moxostoma carinatum*). HLR is working to finalize the State listed species report for submission and development of a plan for mitigation. I have contacted Jenny Skufca Incidental Take Authorization Coordinator with the IDNR to discuss possible mitigation strategies.

Separately, permitting will require Illinois Historic Preservation Agency review. The District is in process of compiling a history of the bridge, which will include IDOT recommendations for removal and history of span collapse and flood stage damage to the bridge spans. The IHPA review process will require the District to host a public hearing to collect comment and feedback from the public, County historic structures committee, and interested municipalities.

Periodic updates will be sent to Commission as the District moves through the permitting process.



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

From: Amy Martin and Nicole Norton, Equestrian Center Program Coordinators

RE: Recommendation for Extending Promotional Discounts for Marketing Purposes

Date: May 10, 2017

Summary:

The Programming and Events Committee discussed extending the following promotional discounts for returning equestrian program summer camp, lessons, birthday party and lesson program participants:

Returning Camper Discount	\$5 OFF a single camp registration
Returning Party Guest Discount	\$5 OFF a single camp registration
Returning Field Trip Guest Discount	\$5 OFF a single camp registration
Returning Lesson Student Discount	\$5 OFF a single camp registration

Party Host Discount 20% OFF a single camp registration (\$8 - \$39 value)

**The average party host spends between \$200 and \$350 on a party*

Direction was received to create a coupon that would serve to promote all equestrian program services, limiting use of coupons to one per registration, with an expiration date of December 31, 2017. The goal is to actively promote services, and encourage new reservations and registrations within equestrian program services.

Discounts will not be offered through other planned promotional advertising.

Recommendation:

Consider a motion to forward the returning Ellis Equestrian Center participant discount and promotional program to Commission for approval.