

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
152 130506	MENARDS	71398	SIGNS-PRESERVES	02/27/17	27020006216	EQUIPMENT	129.94 129.94*
153 011359	AMEREN IP	02/15/2017	MILLBROOK SOUTH	02/27/17	27020006351	ELECTRIC	43.41
154 030794	CHAMPION ENERGY, LLC.	B1702060270	HARRIS ARENA	02/27/17	27020006351	ELECTRIC	5.58
155 030794	CHAMPION ENERGY, LLC.	B1702060270	HARRIS	02/27/17	27020006351	ELECTRIC	39.56 88.55*
ELLIS HOUSE							218.49*
156 030794	CHAMPION ENERGY, LLC.	B1702060270	ELLIS HOUSE	02/27/17	27021007076	UTILITIES - ELLIS HOUSE	285.62
157 031510	COMMONWEALTH EDISON	2/17/17-EL	ELLIS HOUSE	02/27/17	27021007076	UTILITIES - ELLIS HOUSE	183.00 468.62*
158 130506	MENARDS	71517	DUSTERS, CLEANER	02/27/17	27021007080	GROUND & MAINT - ELLIS H	26.10
159 130506	MENARDS	71044	BLADES	02/27/17	27021007080	GROUND & MAINT - ELLIS H	9.47
160 130506	MENARDS	70934	ELLIS-MISC	02/27/17	27021007080	GROUND & MAINT - ELLIS H	47.03 82.60*
ELLIS GROUNDS							551.22*
161 040538	DEKANE EQUIPMENT CORP	IA49023	ELLIS-LIFT ROD	02/27/17	27021027080	GROUND & MAINT - ELLIS G	105.86 105.86*
ELLIS 5K							105.86*
162 110565	KENDALL PRINTING	17-0216	BRIDAL EXPO PROGRAMS	02/27/17	27021307087	PROG SUPPLIES - ELLIS 5K	67.50
163 110565	KENDALL PRINTING	17-0217	BRIDAL EXPO LABELS	02/27/17	27021307087	PROG SUPPLIES - ELLIS 5K	66.00 133.50*
HOOPER							133.50*
164 140937	NICOR	02/13/17-HO	HO HOUSE	02/27/17	27022006860	HOOVER - GAS	71.51
165 140937	NICOR	02/13/17-MAINT	HO MAINT. BLDG	02/27/17	27022006860	HOOVER - GAS	139.62
166 140937	NICOR	02/14/17-HA	MOONSEED	02/27/17	27022006860	HOOVER - GAS	30.95
167 140937	NICOR	2/14/17-ROOK	HO ROOKERY	02/27/17	27022006860	HOOVER - GAS	118.79

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Kendall County

COMBINED Supplemental Claims Listing

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Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FP BOND PROCEEDS 2007

238 140535	NELSON LAND MANAGEMENT, LLC	15-102, 15-103	MARAMECH RESTORATION	02/27/17	95020006850	PROJECT FUND EXPENSES	9,989.76	bantrim
239 140535	NELSON LAND MANAGEMENT, LLC	15-102, 15-103	MOWING-INVASIVE SPEC	02/27/17	95020006850	PROJECT FUND EXPENSES	500.00	bantrim
							10,489.76*	

Total FP BOND PROCEEDS 2007

10,489.76*

GRAND TOTAL

\$ 16,202.29

KENDALL COUNTY TREASURER
 FUND BALANCES
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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
27010001135	INTEREST INCOME	170.00	17.75	35.43
27010001305	BOND INTEREST	.00	.00	.00
27010001325	OTHER	2,000.00	.00	146.88
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	161,030.00	2,481.93	2,623.25
27010001518	SECURITY DEPOSITS	.00	.00	.00
27010001519	CREDIT CARD FEE	3,300.00	123.82	340.28
		719,815.00*	2,623.50*	3,145.84*
				.44*
Expenditures:				
27020003913	CONTINGENCY	11,253.00	.00	.00
27020006101	SALARY - FULL TIME	126,330.00	9,755.00	33,227.69
27020006102	SALARY - PART-TIME	4,000.00	.00	615.00
27020006115	BOARD PER DIEM	4,000.00	385.00	1,015.00
27020006128	SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	807.03	2,490.68
27020006203	DUES/MEMBERSHIPS	1,600.00	.00	275.00
27020006204	CONFERENCES	2,000.00	46.08	46.08
27020006207	TELEPHONE	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	.00	394.16
27020006215	CONTRACTUAL SERVICE	3,550.00	.00	.00
27020006216	EQUIPMENT	.00	129.94	129.94
27020006300	TRANSFER TO IMRF/SS FUND	23,930.00	1,824.19	6,304.50
27020006351	ELECTRIC	2,700.00	294.95	1,002.27
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	47,079.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	19,775.00	1,583.78	4,651.41
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	6,000.00	815.99	1,935.97
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	-50.00	-50.00
27020007090	CREDIT CARD FEE	3,300.00	264.57	524.84
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		289,117.00*	15,856.53*	52,562.54*
				18.18*

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021006122	SALARY PT - ELLIS HOUSE	7,962.00	981.00	2,330.04
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	168.53	413.97
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	887.32	1,619.31
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,300.00	246.53	265.08
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00
27021007080	GROUND & MAINT - ELLIS HOUSE	8,000.00	473.79	1,379.37
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00
		26,242.00*	2,757.17*	6,007.77*
				22.89*

ELLIS BARN				
Receipts:				
27011011570	ELLIS CENTER BARN	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021016122	SALARY PT - ELLIS BARN	7,963.00	288.00	1,559.50
27021016301	IMRF & SS EXP - ELLIS BARN	1,330.00	53.86	287.07
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	7,650.00	668.39	668.39
27021017080	GROUND & MAINT - ELLIS BARN	2,000.00	133.42	567.07
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00
		18,943.00*	1,143.67*	3,082.03*
				16.27*

ELLIS GROUNDS				
Receipts:				
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021026122	SALARY PT - ELLIS GROUNDS	15,925.00	934.50	2,140.64
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,660.00	174.75	396.47
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00
27021027080	GROUND & MAINT - ELLIS GROUNDS	2,320.00	226.84	410.06
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00
		20,905.00*	1,336.09*	2,947.17*
				14.10*

ELLIS CAMPS				
Receipts:				
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00
27011101570	ELLIS CENTER CAMPS	13,000.00	195.00	195.00
		13,000.00*	195.00*	195.00*
Expenditures:				
27021106122	SALARY PT - ELLIS CENTER CAMPS	8,000.00	26.00	26.00
27021106301	IMRF & SS EXP - ELLIS CENTER CAMPS	1,164.00	1.99	1.99
27021107075	MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00
27021107081	PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00
27021107082	ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	.00	-79.00
				-11.29

KENDALL COUNTY TREASURER
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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*	27.99*	-51.01*	-.41*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	24,905.00	965.00	3,495.00	14.03
	26,905.00*	965.00*	3,495.00*	12.99*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	1,558.00	7,103.26	44.40
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	211.26	1,020.59	43.86
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	200.00	200.00	20.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	244.00	632.15	90.31
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	175.00	350.00	12.73
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	22,892.00*	2,388.26*	9,306.00*	40.65*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	460.35	460.35	4.85
	9,500.00*	460.35*	460.35*	4.85*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,456.00	108.50	295.00	4.57
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	17.42	52.11	4.48
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	1,000.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	1,050.00	.00	-80.86	-7.70
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	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	12,400.00*	125.92*	266.25*	2.15*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,100.00	.00	300.00	14.29
	2,100.00*	.00*	300.00*	14.29*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	65.00	171.00	9.05
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	4.97	18.99	.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*	69.97*	189.99*	7.06*

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SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	1,600.00	3,200.00	16.67
	19,200.00*	1,600.00*	3,200.00*	16.67*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	1,066.75	1,441.75	21.00
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	176.50	231.30	18.01
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*	1,243.25*	1,673.05*	12.92*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	.00	.00	.00
27011201570 ELLIS CENTER WEDDINGS	43,200.00	3,700.00	7,350.00	17.01
	58,200.00*	3,700.00*	7,350.00*	12.63*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	1,546.33	3,944.37	35.23
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	278.11	724.14	36.21
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	136.87	273.74	16.10
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	524.44	26.22
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	.00	.00	.00
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*	1,961.31*	20,721.69*	41.97*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	190.00	440.00	73.33
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	605.00	1,034.35	22.99
	5,100.00*	795.00*	1,474.35*	28.91*
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	845.00	1,015.00	25.38
	4,000.00*	845.00*	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	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	1,500.00	133.50	133.50	8.90
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	2,067.00*	133.50*	133.50*	6.46*

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HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,000.00	.00	500.00	10.00
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,000.00*	.00*	500.00*	10.00*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	23,738.00	1,826.00	4,325.07	18.22
27022006127 SALARY PT - HOOVER GROUNDS	18,734.00	1,420.26	4,070.05	21.73
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,942.00	556.91	1,459.85	18.38
27022006839 MEDICAL INS - HOOVER GROUNDS	5,117.00	406.25	1,194.23	23.34
27022006860 HOOVER - GAS	5,000.00	536.29	1,761.37	35.23
27022006861 HOOVER - ELECTRIC	18,000.00	2,107.98	4,691.06	26.06
27022006862 HOOVER - OTHER UTILITIES	6,500.00	.00	285.00	4.38
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	273.05	24.82
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	1,055.64	2,112.90	21.56
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	.00	1,219.25	27.09
27022006866 HOOVER - OTHER EXPENSES	3,000.00	1,523.50	1,523.50	50.78
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	350.00	1,207.50	18.58
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	109,931.00*	9,782.83*	24,122.83*	21.94*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	3,512.50	8,402.50	25.06
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	500.00	800.00	53.33
	35,025.00*	4,012.50*	9,202.50*	26.27*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	11,869.00	913.00	3,988.54	33.60
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,367.00	710.18	2,035.00	21.73
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	278.46	1,069.57	26.93
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	203.12	597.11	23.33
	27,766.00*	2,104.76*	7,690.22*	27.70*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMSITE RENTAL REVENUE	4,500.00	.00	.00	.00
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	.00*	.00*	.00*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	5,935.00	456.50	1,994.27	33.60
27022026127 SALARY PT - HOOVER CAMPSITE	4,684.00	355.19	1,018.00	21.73
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	139.24	557.17	28.05
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	101.56	298.55	23.34
	13,884.00*	1,052.49*	3,867.99*	27.86*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	2,252.50	2,926.25	27.87
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	1,433.75	1,885.63	37.71
	15,500.00*	3,686.25*	4,811.88*	31.04*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	5,935.00	456.50	1,994.27	33.60
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,684.00	354.76	1,016.84	21.71
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	139.19	557.01	28.05

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	101.56	298.55	23.34
	13,884.00*	1,052.01*	3,866.67*	27.85*

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	1,579.00	2,710.00	7.54
	35,960.00*	1,579.00*	2,710.00*	7.54*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	35,925.00	3,271.39	11,167.06	31.08
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	382.57	1,295.96	25.29
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	40.45	76.67	8.07
	41,999.00*	3,694.41*	12,539.69*	29.86*

ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	39,118.00	.00	.00	.00
	39,118.00*	.00*	.00*	.00*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	199.80	592.85	2.27
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	37.36	97.41	2.62
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	6.98	6.98	.23
	32,794.00*	244.14*	697.24*	2.13*

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	8,479.63	11,779.63	14.11
	85,460.00*	8,479.63*	16,658.38*	19.49*
Expenditures:				
27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	5,763.13	17,565.49	32.96
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	894.59	2,771.01	31.97
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	445.21	1,039.86	26.00
	65,960.00*	7,102.93*	21,376.36*	32.41*

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	4,000.00	345.00	580.00	14.50
	4,000.00*	345.00*	580.00*	14.50*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	320.40	1,613.81	46.11
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	53.95	206.27	41.25
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	700.00	.00	.00	.00
	4,700.00*	374.35*	1,820.08*	38.73*

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	107.30	501.05	28.63
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	20.07	71.95	28.78
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	59.54	152.38	20.32
	2,750.00*	186.91*	725.38*	26.38*

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	.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:				
27015001500 PICNIC & SHELTER RENTAL	6,200.00	225.00	505.00	8.15
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	225.00*	505.00*	7.01*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	10,644.00	37,063.16	26.79

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	985.62	3,658.37	15.49
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	685.11	2,940.32	27.00
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	78.99	1,483.73	12.36
27025006217 FUEL - GAS & OIL	17,500.00	742.15	2,689.68	15.37
27025006240 UNIFORMS	1,500.00	.00	239.60	15.97
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	2,183.95	7,466.90	25.55
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	441.89	1,956.29	35.57
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,485.88	7,299.35	18.55
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	598.50	1,244.35	16.06
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	203.00	556.47	22.26
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	309.81	658.99	11.98
	293,706.00*	19,358.90*	67,257.21*	22.90*
Ending Balance 02/28/17			134,846.84	

KENDALL COUNTY TREASURER
 FUND BALANCES
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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	73.06	145.11	29.02
95010001305 TRANSFER IN	.00	.00	.00	.00
95010001515 PROJECT FUND DEPOSIT	2,386,692.00	.00	28,515.79	1.19
	2,387,192.00*	73.06*	28,660.90*	1.20*
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	13,176.76	13,191.76	.56
	2,351,800.00*	13,176.76*	13,191.76*	.56*
Ending Balance 02/28/17			1,707,434.95	

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: Project #17-03-001 Henneberry Forest Preserve Mitigation and Restoration Project Bid Results

Date: March 1, 2017

Seven bids were received for the Henneberry Forest Preserve Mitigation and Restoration Project ranging from a low bid of \$179,499 to a high of \$277,438.

A spreadsheet of bids received and unit prices is included with the meeting packets.

The low bidder was SemperFi Land, Inc. of Yorkville, Illinois.

Review of contractor specifications, seed sources, and qualifications is underway. This will include a review of seed specifications quoted as part of their bid proposal.

Initial references received are positive, and the firm has performed similar work for other forest preserve districts.

Project #17-03-001
Henneberry Mitigation & Restoration Project
Due Diligence Review

Apparent low bidder – SemperFi Land, Inc. of Yorkville, IL

Source Suppliers

All trees, shrubs & 1-gallon materials: St. Aubin Nursery – Kirkland, IL

Native seed source: National Seed – Lisle, IL

Kevin Spiller – Sales Rep

Genesis Nursery, Tampico, IL supplies majority of seed & plug material

Seed mix equivalencies will be reviewed prior to contract approval.

Restoration program approach

Tractor with over seeder – broadcast seeding (or drill seeding if preferred)

Project References

1. Will County FPD (most similar project – very positive references)
2. City of Aurora (phone call VM left)
3. Cook County FPD (phone call VM left)

Recommendation

Following completion of due diligence efforts, District staff recommends entering into contract with SemperFi Land, Inc. in the base bid amount of \$179,449 plus an add-alternate of \$16,588 for installation of wood chip mulch, for a total contract amount of \$196,037.



Millbrook South Trail Project
Kendall County Forest Preserve District

17-Feb-17

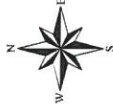
Loop Path				
General Conditions	1	LS	\$ 11,687.00	\$ 11,687.00
Grading (Spoils to Stay on Site)	2445	CY	\$ 42.00	\$ 102,690.00
Silt Fence	5280	LF	\$ 3.75	\$ 19,800.00
Culverts	4	EA	\$ 1,500.00	\$ 6,000.00
Limestone Screening Connections	14,667	SY	\$ 16.00	\$ 234,672.00
Lawn Restoration - 3' on Each Side	8,800	SY	\$ 3.00	\$ 26,400.00
Sub Total				\$ 401,249.00
Design Contingency (10%)				\$ 40,124.90

Sub Total				\$ 441,373.90
Parking Lot ADA Improvements - Two ADA Spaces				
General Conditions	1	LS	\$ 363.00	\$ 363.00
Site Preparation and Grading	28	CY	\$ 45.00	\$ 1,260.00
Asphalt Paving and Striping	80	SY	\$ 48.00	\$ 3,840.00
Signage	2	EA	\$ 950.00	\$ 1,900.00
Lawn Restoration	1	LS	\$ 250.00	\$ 250.00
Sub Total				\$ 7,613.00
Design Contingency (10%)				\$ 761.30
Sub Total				\$ 8,374.30
Architectural Fees Trail and Parking (7%)				\$ 31,482.37
Total				\$ 481,230.57

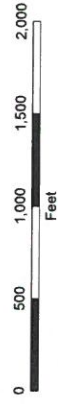
Millbrook South Proposed Trails Exhibit KENDALL COUNTY

- 2017 -

<http://www.co.kendall.il.us>



Scale: 1 in = 325 feet

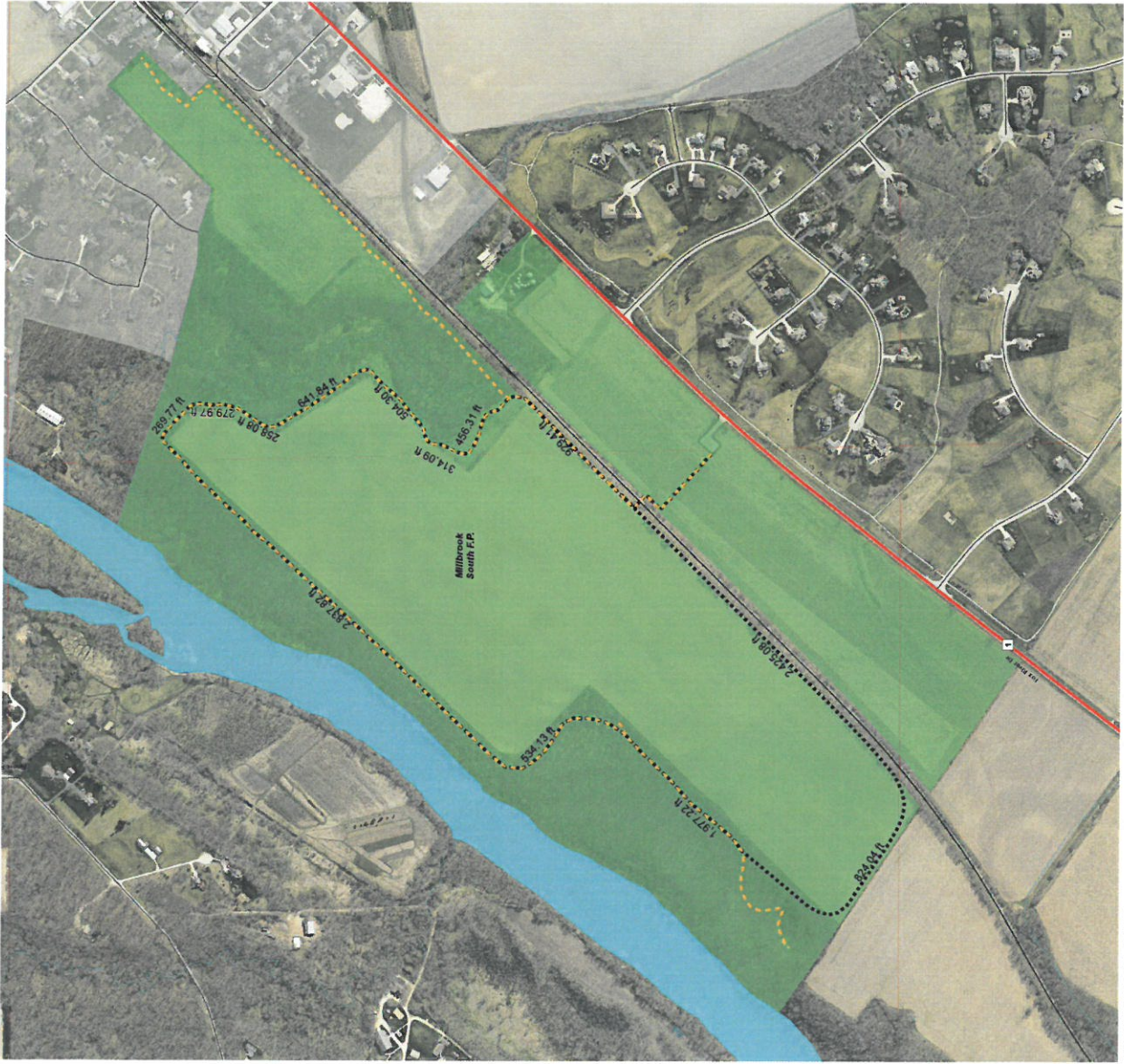


Legend

- Proposed Trails**
- Proposed Trails
- Public Road
- Existing Trail



Kendall County GIS
114 West Fox Street - Room 208
Yorkville, Illinois 62458-1808
618.244.4400



ARTLIP and SONS, Inc.

230 South Broadway
Aurora, Illinois 60505
(630) 896-1560
Fax (630) 896-1198
www.artlipandsons.com

PROPOSAL
SPECIFICATIONS AND ESTIMATE

NO. E-25006

Attention: Kim Olson

PAGE NO. OF PAGES

PROPOSAL SUBMITTED TO Kendall County Forest Preserve		PHONE 630-553-4252	FAX	DATE 9/09/16
STREET 110 West Madison Street		JOB NAME Planned Maintenance		
CITY, STATE AND ZIP CODE Yorkville, Illinois 60560		JOB LOCATION Hoover Forest Preserve - 11285 W. Fox Road		
ARCHITECT	DATE OF PLANS	Yorkville, IL 60560	JOB PHONE	

We hereby propose to furnish materials and labor necessary for the completion of:

In the spring we will perform our cooling maintenace, cleaning and operations check on your (5) Geo-Thermal heat pumps. We will also perform maintenance on all pumps at this time. In the fall we will change the system over and check all operations. The filters will be changed during the spring inspection and will be supplied by us.

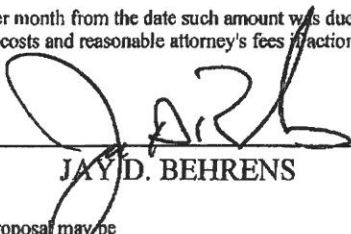
\$1,827.00/Per Year

WE PROPOSE hereby to furnish material and labor --- complete in accordance with above specifications, for the sum of:
One Thousand Eight Hundred Twenty-Seven and 00/100 ----- dollars (\$ 1,827.00).

Payment to be made as follows:

Any amount due under this agreement which is not paid when due shall bear interest at the rate of 1-1/2 percent per month from the date such amount was due until paid upon acceptance of this proposal. In the case of default in meeting terms of payment, owner agrees to pay all costs and reasonable attorney's fees in action is brought to collect the amount due upon acceptance of this proposal.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to the specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature 
JAY D. BEHRENS

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____
 Signature _____

NOTES:

- 1) As a Planned Maintenance customer you are entitled to priority service over non-agreement customers along with a 10% discount on parts and discounted labor.

Discounted Labor as of June 1, 2016 (Rates Adjusted Annually)

Regular Time	136.00/Hr.	Monday - Friday 8:00 A.M. - 4:30 P.M.
Time and Half	193.00/Hr.	After 4:30 P.M. and Saturdays
Double Time	247.00/Hr.	Sundays and Holidays

- 2) The above work is for planned maintenance only. Any deficiencies in the system(s) will be noted and will not be addressed without prior approval.
- 3) This agreement would begin on the acceptance date and shall automatically renew. This agreement is subject to price revision on its anniversary date and may be canceled by either party at that time.

ARTLIP and SONS, Inc.

THIS PAGE BECOMES PART OF AND IN CONFORMANCE WITH PROPOSAL NO. E-25006

Job Name Planned Maintenance

Signature _____ Date _____

Submitted by JDB Date 9/09/16

Signature _____ Date _____



ARTLIP and SONS, Inc.

230 South Broadway
 Aurora, Illinois 60505
 (630) 896-1560
 Fax (630) 896-1198
 www.artlipandsons.com

PROPOSAL
 SPECIFICATIONS AND ESTIMATE

NO. E- 24190

PAGE NO. 1 OF 1 PAGES

ATTN: Dave / Jay

PROPOSAL SUBMITTED TO Kendall County Forest Preserve- Hoover		PHONE	FAX	DATE 2/23/17
STREET 110 W. Madison Street		JOB NAME McQuay Evaporator Coil Replacement		
CITY, STATE, AND ZIP CODE Yorkville, Ill. 60560		JOB LOCATION Hoover		
ARCHITECT/ENGINEER	DATE OF PLANS			JOB PHONE

We hereby propose to furnish materials and labor necessary for the completion of:

McQuay Ground Source Heat Pump Serial # AUBU123001041.

We will replace the evaporator coil in the above McQuay ground source heat pump. Installation to include: Recovery of refrigerant, removal and disposal of the evaporator coil, setting the new evaporator coil, all pipe connections, evacuation of the system, charging of the system, start-up and operations checks. Materials and Labor- \$1,995.00

Notes:
 1) One year parts and labor warranty by Artlip and Sons, Inc.

WE PROPOSE hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of:
 one thousand nine hundred ninety five and -----00/100 _____ dollars (\$ 1,995.00).

Payment to be made as follows: Net 30

Any amount due under this agreement which is not paid when due shall bear interest at the rate of 1-1/2 percent per month from the date such amount was due until paid upon acceptance of this proposal. In the case of default in meeting terms of payment, owner agrees to pay all costs and reasonable attorney's fees if action is brought to collect the amount due upon acceptance of this proposal.

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to the specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornade and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature Jay D Behrens
Jay Behrens

Note: This proposal may be withdrawn by us if not accepted within 30 days.

ACCEPTANCE OF PROPOSAL The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____ Signature _____
 Signature _____