

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
274 030905	CHUBB & SONS, INC.	9907-83-03	ELLIS-INS RENEWAL '18	08/21/18	27020006838	INSURANCE REIMB	1,009.00 1,009.00*
275 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	WEDDING PAGES	08/21/18	27020006843	PROMOTION/PUBLICITY	250.00
276 190816	SHAW MEDIA	1533742	WEB-MAY 2018 & MISC;	08/21/18	27020006843	PROMOTION/PUBLICITY	59.99 ***
277 190816	SHAW MEDIA	1533742	WEB-MAY 2018 & MISC;	08/21/18	27020006843	PROMOTION/PUBLICITY	277.16 ***
278 190816	SHAW MEDIA	1534051	GRUNDY AD	08/21/18	27020006843	PROMOTION/PUBLICITY	675.00 ***
279 190816	SHAW MEDIA	7/31/18	WEB HOST-PUBLIC NOTI	08/21/18	27020006843	PROMOTION/PUBLICITY	120.13 1,382.28*
Total FOREST PRESERVE EXPENDITURE							3,879.10*
280 031510	COMMONWEALTH EDISON	7/16/18:EL	ELLIS HOUSE	08/21/18	27021007076	UTILITIES - ELLIS HOUSE	504.37
281 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	EL - AT&T	08/21/18	27021007076	UTILITIES - ELLIS HOUSE	112.00 616.37*
282 060304	FIRST NATIONAL BANK OMAHA	8/2/18:MV	OFFICE SUPPLIES	08/21/18	27021007077	OFFICE SUPPLIES & POSTAGE	110.47 110.47*
283 010452	ADS, INC	SI-488843	ALARM REPAIR	08/21/18	27021007080	GROUNDS & MAINT - ELLIS H	387.50
284 020172	BARRETT'S ECOWATER	07/23/18:EL	ELLIS-WATER	08/21/18	27021007080	GROUNDS & MAINT - ELLIS H	25.00
285 060304	FIRST NATIONAL BANK OMAHA	8/2/18:TV	OFFICE SUPPLIES	08/21/18	27021007080	GROUNDS & MAINT - ELLIS H	142.13
286 110530	KENDALL PLUMBING & HEATING	18027437	ELLIS-AIR COND REPAI	08/21/18	27021007080	GROUNDS & MAINT - ELLIS H	914.00
287 130506	MENARDS	24200	ELLIS SUPPLIES	08/21/18	27021007080	GROUNDS & MAINT - ELLIS H	84.05 1,552.68*
Total ELLIS HOUSE							2,279.52*
288 060304	FIRST NATIONAL BANK OMAHA	8/2/18:MV	TIRES-BARN CART	08/21/18	27021017080	GROUNDS & MAINT - ELLIS B	12.78
289 101297	JOHN DEERE FINANCIAL	8/1/18:DEERE	ELLIS SUPPLIES	08/21/18	27021017080	GROUNDS & MAINT - ELLIS B	117.82
290 130506	MENARDS	23407	ELLIS SUPPLIES	08/21/18	27021017080	GROUNDS & MAINT - ELLIS B	62.05 192.65*
Total ELLIS BARN							192.65*
291 060304	FIRST NATIONAL BANK OMAHA	8/2/18:MV	EL-TRAILER REPAIR	08/21/18	27021027080	GROUNDS & MAINT - ELLIS G	26.60
292 071807	GRAINCO F.S. INC	78012333	ELLIS SUPPLIES	08/21/18	27021027080	GROUNDS & MAINT - ELLIS G	191.55
293 101297	JOHN DEERE FINANCIAL	8/1/18:DEERE	ELLIS MAINT SUPPLIE	08/21/18	27021027080	GROUNDS & MAINT - ELLIS G	437.62
294 230146	WALDEN'S LOCK SERVICE	7/31/18	ELLIS-KEYS	08/21/18	27021027080	GROUNDS & MAINT - ELLIS G	34.12 689.89*
Total ELLIS GROUNDS							689.89*
295 101300	JOHN RYAN HORSESHOEING	7/25/18:ELLIS	ELLIS-VET CARE	08/21/18	27021107084	VET & FARRIER - ELLIS CAM	30.00 30.00*

COMBINED Claims Listing

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

312	031510	COMMONWEALTH EDISON	8/1/18:MULT	08/21/18	27022006861	HOOVER - ELECTRIC	819.28
313	031510	COMMONWEALTH EDISON	8/1/18:BATH	08/21/18	27022006861	HOOVER - ELECTRIC	56.51
							875.79*
314	130506	MENARDS	23131	08/21/18	27022006863	HOOVER - SHOP SUPPLIES	32.94
315	211430	UNIQUE PRODUCTS & SERVICE	348887	08/21/18	27022006863	HOOVER - SHOP SUPPLIES	436.98
							469.92*
316	060304	FIRST NATIONAL BANK OMAHA	8/2/18:ED	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	16.54
317	060304	FIRST NATIONAL BANK OMAHA	8/2/18:KO	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	112.68
318	110530	KENDALL PLUMBING & HEATING	18027481	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	674.00
319	130506	MENARDS	23131	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	133.03
320	130506	MENARDS	24369	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	17.10
							953.35*
321	211430	UNIQUE PRODUCTS & SERVICE	348887-1	08/21/18	27022006865	HOOVER - GROUNDS MAINTENA	83.85
							83.85*
322	070134	GALESBURG HIGH SCHOOL	18-00138	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00
323	080133	HARVEST BAPTIST CHURCH	17-00339	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	200.00
324	268392	KARA MCNAMARA	18-00151	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00
325	268395	ANGELA ALONZO	18-00012	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00
326	268396	MARC GRIGSBY	18-00182	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00
							600.00*
Total HOOVER							2,982.91*

ENV ED CAMPS

327	060304	FIRST NATIONAL BANK OMAHA	8/2/18:ED	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	25.07
328	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	61.82
329	172150	MIKE QUILT	8/1/18:MQ	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	34.11
330	230834	ANTIONETTE WHITE	8/1/18:AW	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	26.26
331	268397	CINDY NILES	ADV ROAD	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00
332	268398	CASSIE FIORE	ADV ROAD	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00
							517.26*
Total ENV ED CAMPS							517.26*

ENV ED NATURAL BEGINNINGS

333	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	08/21/18	27023036849	ENV EDUC - NATURAL BEGINN	61.82
334	268399	CHRISTIN GALLOWAY	NB-2018-19	08/21/18	27023036849	ENV EDUC - NATURAL BEGINN	385.00
							446.82*
Total ENV ED NATURAL BEGINNINGS							446.82*

ENV ED OTHER PUBLIC PROGRAMS

335	060304	FIRST NATIONAL BANK OMAHA	8/2/18:ED	08/21/18	27023046849	ENV EDUC - OTHER PUBLIC P	9.41
336	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	08/21/18	27023046849	ENV EDUC - OTHER PUBLIC P	61.83

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Kendall County

COMBINED Claims Listing

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Invoice #

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Account Description

Dist Amount

FP BOND PROCEEDS 2007

434 022190	BUSTED KNUCKLES LANDSCAPING	2072	PRESERVE IMPROVEMENT	08/21/18	95020006850	PROJECT FUND EXPENSES	650.00	bantrim
435 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	HOOVER-TUNNEL	08/21/18	95020006850	PROJECT FUND EXPENSES	168.61	** bantrim
436 091387	ILLINOIS DEPARTMENT OF TRANSPOR	122073	IL 47 & US 34	08/21/18	95020006850	PROJECT FUND EXPENSES	1,597.67	bantrim
437 100180	JEFF WEHRLI EXCAVATING, INC.	8207	HENNEBERRY-BERM	08/21/18	95020006850	PROJECT FUND EXPENSES	1,200.00	bantrim
438 211810	UPLAND DESIGN LTD	17-624-03	PICKERILL-MASTER PLA	08/21/18	95020006850	PROJECT FUND EXPENSES	2,016.17	bantrim

Total FP BOND PROCEEDS 2007

5,632.45*

GRAND TOTAL

\$23,749.45

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 07/31/18

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	Budget	MTD	YTD	%Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/17			309,837.54	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	576,247.00	10,281.34	309,702.37	53.74
27010001135 INTEREST INCOME	170.00	51.09	331.31	194.89
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	8,000.00	.00	204.95	2.56
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	500.00	.00	.00	.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	151,030.00	13,083.00	160,723.39	106.42
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	402.35	2,030.26	61.52
	739,247.00*	23,817.78*	472,992.28*	63.98*
Expenditures:				
27020003913 CONTINGENCY	10,000.00	.00	.00	.00
27020006101 SALARY - FULL TIME	140,228.00	10,521.30	89,360.18	63.72
27020006102 SALARY - PART-TIME	.00	.00	.00	.00
27020006115 BOARD PER DIEM	3,200.00	394.00	1,936.00	60.50
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	10,500.00	419.13	4,308.05	41.03
27020006203 DUES/MEMBERSHIPS	1,000.00	100.00	934.00	93.40
27020006204 CONFERENCES	2,000.00	180.00	617.00	30.85
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	189.16	47.29
27020006215 CONTRACTUAL SERVICE	1,500.00	75.00	1,725.00	115.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	24,806.00	1,967.48	17,717.50	71.42
27020006351 ELECTRIC	4,000.00	232.55	2,093.89	52.35
27020006549 AUDIT FUND	7,500.00	.00	7,500.00	100.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006838 INSURANCE REIMB	48,324.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	33,887.00	1,670.80	13,279.38	39.19
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	412.99	6,424.15	107.07
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	881.94	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007079 ENVIRONMENTAL EDUC PRESENTERS	1,600.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	3,300.00	425.50	3,367.26	102.04
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	310,345.00*	16,398.75*	150,333.51*	48.44*

KENDALL COUNTY TREASURER

FUND BALANCES

Balances as of: 07/31/18

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	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122 SALARY PT - ELLIS HOUSE	8,033.00	757.35	5,184.55	64.54
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,308.00	104.83	893.58	68.32
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	6,000.00	694.39	4,155.91	69.27
27021007077 OFFICE SUPPLIES & POSTAGE -ELLIS HO	1,000.00	.00	868.82	86.88
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	5,500.00	261.58	2,863.75	52.07
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	21,841.00*	1,818.15*	13,966.61*	63.95*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	8,033.00	421.73	4,841.72	60.27
27021016301 IMRF & SS EXP - ELLIS BARN	1,308.00	71.93	906.68	69.32
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	6,000.00	165.00	216.84	3.61
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	184.80	1,789.39	89.47
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	17,341.00*	843.46*	7,754.63*	44.72*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	16,066.00	2,160.78	10,917.35	67.95
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,616.00	281.51	1,842.64	70.44
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	5,500.00	1,089.85	2,145.97	39.02
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	24,182.00*	3,532.14*	14,905.96*	61.64*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	9,897.00	2,475.00	9,260.00	93.56
	9,897.00*	2,475.00*	9,260.00*	93.56*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	5,628.00	1,632.03	2,890.03	51.35
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	597.00	192.17	308.94	51.75
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	82.36	515.11	147.17

KENDALL COUNTY TREASURER
FUND BALANCES
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	Budget	MTD	YTD	%Budget
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	187.50	468.75
27021107084 VET & FARRIER - ELLIS CAMPS	1,000.00	131.50	446.50	44.65
27021107086 UNIFORMS - ELLIS CAMPS	50.00	.00	35.86	71.72
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	390.55	390.55	65.09
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	.00	.00	50.00	.00
	8,515.00*	2,428.61*	4,824.49*	56.66*

ELLIS RIDING LESSONS				
Receipts:				
27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	500.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	25,130.00	2,437.00	24,432.97	97.23
	25,630.00*	2,437.00*	24,432.97*	95.33*
Expenditures:				
27021116122 SALARY PT - ELLIS CENTER RIDING LES	18,580.00	1,860.98	11,895.68	64.02
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	1,982.00	177.84	1,265.47	63.85
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	500.00	.00	435.00	87.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	600.00	617.51	2,384.15	397.36
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	750.00	1875.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,400.00	263.00	1,223.00	50.96
27021117086 UNIFORMS - ELLIS RIDING LESSONS	50.00	.00	189.00	378.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	24,152.00*	2,919.33*	18,142.30*	75.12*

ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	304.00	5,595.00	58.89
	9,500.00*	304.00*	5,595.00*	58.89*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	3,816.00	582.01	3,774.94	98.92
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	407.00	62.34	419.15	102.99
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	149.54	663.53	102.08
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	375.00	468.75
27021127084 VET & FARRIER - ELLIS B-DAY PARTIES	1,000.00	131.50	699.25	69.93
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	50.00	54.82	54.82	109.64
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	700.00	142.50	362.05	51.72
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	7,203.00*	1,122.71*	6,348.74*	88.14*

ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,520.00	60.00	3,548.00	140.79
	2,520.00*	60.00*	3,548.00*	140.79*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,190.00	188.88	1,913.28	160.78
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	127.00	17.42	152.89	120.39
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	300.00	40.69	272.00	90.67
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	187.50	.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*	246.99*	2,525.67*	156.19*

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 07/31/18

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	Budget	MTD	YTD	%Budget

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	24,600.00	1,946.67	13,973.36	56.80
	24,600.00*	1,946.67*	13,973.36*	56.80*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	14,456.00	1,121.85	10,391.84	71.89
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,541.00	115.87	1,119.89	72.67
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	3,400.00	.00	1,756.18	51.65
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	19,397.00*	1,237.72*	13,267.91*	68.40*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	7,410.00	49.40
27011201570 ELLIS CENTER WEDDINGS	22,000.00	6,330.25	27,460.25	124.82
	37,000.00*	7,330.25*	34,870.25*	94.24*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	8,228.00	1,607.10	8,427.79	102.43
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	566.00	255.09	1,550.34	273.91
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,300.00	115.93	1,126.34	86.64
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	2,756.02	137.80
27021207086 UNIFORMS - ELLIS WEDDINGS	50.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	4,000.00	1,000.00	1,500.00	37.50
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	15,255.00	.00	15,255.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	31,399.00*	2,978.12*	30,615.49*	97.50*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	200.00	33.33
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	1,430.00	31.78
	5,100.00*	.00*	1,630.00*	31.96*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	600.00*	.00*	.00*	.00*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	755.00	18.88
	4,000.00*	.00*	755.00*	18.88*
Expenditures:				
27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	63.00	.00	.00	.00
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	500.00	.00	295.00	59.00
27021307087 PROG SUPPLIES - ELLIS 5K	500.00	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	1,063.00*	.00*	295.00*	27.75*

KENDALL COUNTY TREASURER
FUND BALANCES
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	Budget	MTD	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,250.00	250.00	4,000.00	76.19
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,250.00*	250.00*	4,000.00*	76.19*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	25,222.00	1,868.30	15,880.55	62.96
27022006127 SALARY PT - HOOVER GROUNDS	18,978.00	1,897.06	12,725.00	67.05
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,611.00	611.12	5,166.05	67.88
27022006839 MEDICAL INS - HOOVER GROUNDS	5,805.00	416.91	3,327.18	57.32
27022006860 HOOVER - GAS	5,000.00	273.75	4,004.26	80.09
27022006861 HOOVER - ELECTRIC	18,000.00	1,012.27	10,861.38	60.34
27022006862 HOOVER - OTHER UTILITIES	6,500.00	500.00	1,595.84	24.55
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	103.87	1,342.07	122.01
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	769.62	7,734.61	78.92
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	118.37	1,731.12	38.47
27022006866 HOOVER - OTHER EXPENSES	4,000.00	.00	55.92	1.40
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	1,500.00	10,157.50	156.27
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	113,016.00*	9,071.27*	74,581.48*	65.99*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	1,960.00	26,665.00	79.54
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,000.00	300.00	4,400.00	110.00
	37,525.00*	2,260.00*	31,065.00*	82.78*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	12,611.00	934.16	7,940.36	62.96
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,489.00	819.85	6,244.43	65.81
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,805.00	281.50	2,559.83	67.28
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,902.00	208.46	1,663.62	57.33
	28,807.00*	2,243.97*	18,408.24*	63.90*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	900.00	3,314.75	73.66
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	900.00*	3,314.75*	73.66*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	6,306.00	467.08	3,970.18	62.96
27022026127 SALARY PT - HOOVER CAMPSITE	4,744.00	603.11	3,368.45	71.00
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,902.00	176.83	1,320.09	69.41
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,451.00	104.23	831.81	57.33
	14,403.00*	1,351.25*	9,490.53*	65.89*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	1,675.00	13,058.75	124.37
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	6,500.00	.00	7,176.25	110.40
	17,000.00*	1,675.00*	20,235.00*	119.03*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	6,306.00	467.08	3,970.18	62.96
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,744.00	493.98	3,516.62	74.13
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,902.00	155.11	1,322.16	69.51

KENDALL COUNTY TREASURER
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27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,451.00	104.23	831.81	57.33
	14,403.00*	1,220.40*	9,640.77*	66.94*

ENVIRONMENTAL EDUCATION
ENV ED

Receipts:

27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	5.00	1.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	5.00*	1.00*

Expenditures:

27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	400.00	.00	.00	.00
	400.00*	.00*	.00*	.00*

ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	33,000.00	1,122.00	19,444.00	58.92
	33,000.00*	1,122.00*	19,444.00*	58.92*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	12,871.00	993.18	7,945.44	61.73
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	16,140.00	942.06	14,118.15	87.47
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,146.00	257.80	2,618.72	63.16
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	.00	95.54	934.14	.00
	33,157.00*	2,288.58*	25,616.45*	77.26*

ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	33,000.00	1,130.00	19,295.00	58.47
	33,000.00*	1,130.00*	19,295.00*	58.47*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	8,105.00	617.98	4,943.84	61.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	18,495.00	6,089.92	13,732.84	74.25
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,500.00	626.41	2,047.77	58.51
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	2,000.00	823.81	1,237.55	61.88
	32,100.00*	8,158.12*	21,962.00*	68.42*

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	32,915.00	70,895.00	89.01
	81,646.00*	32,915.00*	70,895.00*	86.83*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	54,927.00	592.32	34,578.40	62.95
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,490.00	103.16	5,715.88	67.32
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	431.44	1,978.44	49.46
	67,417.00*	1,126.92*	42,272.72*	62.70*

KENDALL COUNTY TREASURER
FUND BALANCES
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	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041335 ENV ED OTHER DONATIONS	.00	.00	.00	.00
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	1,190.00	3,939.00	65.65
	6,000.00*	1,190.00*	3,939.00*	65.65*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	1,103.00	88.28	706.24	64.03
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	4,397.00	225.55	3,898.34	88.66
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	722.00	33.76	466.71	64.64
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	500.00	142.50	717.26	143.45
	6,722.00*	490.09*	5,788.55*	86.11*

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	176.64	42.87
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,338.00	61.40	762.74	57.01
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	222.00	8.83	103.87	46.79
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	700.00	49.96	310.98	44.43
	2,672.00*	142.27*	1,354.23*	50.68*

ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	1,454.32	.00
	.00*	.00*	1,454.32*	.00*
Expenditures:				
27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	66.15	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	314.15	2,320.72	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	24.03	304.98	3049.80
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	338.18*	2,691.85*	26918.50*

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	207.40	562.49	112.50
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	81.38	947.33	.00
	500.00*	288.78*	1,509.82*	301.96*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001325 OTHER INCOME - GROUNDS & NATURAL RE	6,000.00	.00	800.00	13.33
27015001335 DONATIONS - GROUNDS & NATURAL RESOU	4,500.00	.00	359.99	8.00
27015001500 PICNIC & SHELTER RENTAL	6,200.00	150.00	3,725.00	60.08

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 07/31/18

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	Budget	MTD	YTD	%Budget
27015001503 PRESERVE IMPROVEMENTS - GRANTS	3,500.00	.00	.00	.00
	20,200.00*	150.00*	4,884.99*	24.18*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	147,277.00	10,932.46	92,925.91	63.10
27025006102 SALARY - PART TIME GROUNDS & NATURA	34,290.00	3,814.13	21,063.67	61.43
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	801.36	6,794.47	62.39
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	1,455.39	13,511.83	112.60
27025006217 FUEL - GAS & OIL	13,500.00	1,032.47	8,734.29	64.70
27025006240 UNIFORMS	1,500.00	.00	1,282.12	85.47
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	30,430.00	1,128.11	17,677.64	58.09
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	7,500.00	733.80	2,319.13	30.92
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	35,216.00	3,370.22	26,895.03	76.37
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	6,750.00	534.11	4,354.86	64.52
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,000.00	143.18	2,441.06	122.05
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,000.00	336.77	4,563.68	91.27
	306,353.00*	24,282.00*	202,563.69*	66.12*

NO TITLE				
Receipts:				
27016001335 DONATIONS - PICKERILL PIGOTT	.00	.00	.00	.00
27016001507 OTHER REVENUE - PICKERILL PIGOTT	.00	.00	.00	.00
27016001513 RENTAL REVENUE - PICKERILL PIGOTT	.00	700.00	700.00	.00
27016001518 SECURITY DEPOSIT - PICKERILL PIGOTT	.00	1,000.00	1,000.00	.00
	.00*	1,700.00*	1,700.00*	.00*
Expenditures:				
27026006102 SALARY PT - PICKERILL PIGOTT	.00	.00	.00	.00
27026006216 EQUIPMENT - PICKERILL PIGOTT	.00	.00	.00	.00
27026006217 FUEL - GAS & OIL - PICKERILL PIGOTT	.00	.00	.00	.00
27026006300 IMRF/SS EXPENDITURE - PICKERILL PIG	.00	.00	.00	.00
27026006351 ELECTRIC - PICKERILL PIGOTT	.00	.00	4,380.82	.00
27026006853 PRESERVE IMPROVEMENTS - PICKERILL P	.00	.00	.00	.00
27026007089 SUPPLIES - PICKERILL PIGOTT	.00	.00	.00	.00
	.00*	.00*	4,380.82*	.00*
Ending Balance 07/31/18			373,885.00	

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/18

8 Month Budget Percent = 66.6%

FOREST PRESERVES & PROGRAMS

Beginning Balance

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

Total Revenue

Expenditure

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

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	472,992	719,815	431,075	41,917	10%
Revenue - Ellis House & Equestrian Center	118,247	94,065	138,005	83,747	10,318	12%
Revenue - Hoover FP	64,275	58,615	60,025	48,690	9,925	20%
Revenue - Env. Education	154,146	115,032	165,038	77,998	37,034	47%
Revenue - Natural Area Volunteers	2,000	-	2,000	2,425	-2,425	-100%
Revenue - Grounds & Natural Resources	20,200	4,885	7,200	3,405	1,480	43%
Revenue - Pickerill Pigott FP		1,700				
Total Revenue	1,098,115	747,289	1,092,083	647,340	99,949	15%
Expenditure						
Expenditure - Administration	310,345	150,334	289,117	153,615	-3,281	-2%
Expenditure - Ellis House & Equestrian Center	157,310	112,647	183,713	118,599	-5,952	-5%
Expenditure - Hoover FP	170,628	112,121	165,465	118,009	-5,888	-5%
Expenditure - Env. Education	142,478	99,686	148,213	99,007	679	1%
Expenditure - Natural Area Volunteers	500	1,510	500	1,353	157	12%
Expenditure - Grounds & Natural Resources	306,353	202,564	293,706	181,062	21,502	12%
Expenditure - Pickerill Pigott FP		4,381				
Total Expenditure	1,087,614	683,242	1,080,714	671,645	11,597	2%
ENDING BAL	\$320,339	\$373,885	\$329,041	\$293,367	\$80,518	27.4%
Surplus/(Deficit)	\$ 10,501	\$64,047	\$11,369	-\$24,306		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/18

8 Month Budget Percent = 66.6%

FOREST PRESERVE CATEGORIES

Beginning Balance

Revenue
Property Tax
Interest Income
Other Income
Donations
Rental Revenue
Program Revenue
Grants
Farm License Revenue
Security Deposits
Credit Card Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
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						
Property Tax	576,247	309,702 53.7%	552,815	292,627 52.9%	17,075	6%
Interest Income	170	331 194.9%	170	125 73.5%	206	165%
Other Income	14,000	1,005 7.2%	2,000	2,852 142.6%	-1,847	-65%
Donations	10,000	365 3.6%	7,000	4,015 57.4%	-3,650	-91%
Rental Revenue	59,975	51,464 85.8%	59,725	43,549 72.9%	7,915	18%
Program Revenue	253,793	201,482 79.4%	282,943	156,924 55.5%	44,558	28%
Grants	3,500	-	1,000			
Farm License Revenue	151,030	160,723 106.4%	161,030	132,648 82.4%	28,075	21%
Security Deposits	26,100	20,186 77.3%	22,100	13,366 60.5%	6,820	51%
Credit Card Revenue	3,300	2,030 61.5%	3,300	1,232 37.3%	798	65%
Total Revenue	1,098,115	747,289 68.1%	1,092,083	647,340 59.3%	99,949	15%
Expenditure						
Personnel	615,212	406,388 66.1%	586,064	398,498 68.0%	7,890	2%
Employee Benefits	237,097	112,310 47.4%	227,277	105,821 46.6%	6,489	6%
Contractual	56,395	44,232 78.4%	63,690	47,009 73.8%	-2,777	-6%
Commodities	124,110	85,092 68.6%	139,310	86,693 62.2%	-1,601	-2%
Other	54,800	35,220 64.3%	64,373	33,625 52.2%	1,595	5%
Total Expenditure	1,087,614	683,242 62.8%	1,080,714	671,646 62.1%	11,596	2%
ENDING BAL	\$320,339	\$ 373,885	\$329,041	\$ 293,366	\$80,519	27.4%
Surplus/(Deficit)	\$ 10,501	\$64,047	\$11,369	-\$24,306		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/18

8 Month Budget Percent = 66.6%

ADMINISTRATION

Revenue

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

78.0%
0.0%
1.1%
0.1%
20.4%
9.4%
100.0%

Current Year FY18		
Budget	YTD	%
576,247	309,702	53.7%
170	331	194.9%
8,000	205	2.6%
500	-	
151,030	160,723	106.4%
3,300	2,030	61.5%
739,247	472,992	64.0%

Expenditure

Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

46.2%
37.7%
5.7%
6.7%
3.6%
100.0%

Prior Year FY17		
Budget	YTD	%
552,815	292,627	52.9%
170	125	73.5%
2,000	2,852	142.6%
500	1,590	318.0%
161,030	132,648	82.4%
3,300	1,232	37.3%
719,815	431,074	59.9%

YTD Variance		
\$ Change	% Change	
17,075	6%	
206	165%	
-2,647	-93%	
-1,590	-100%	
28,075	21%	
798	65%	
41,918	10%	

Surplus/(Deficit)

\$ 428,902 \$322,659

\$430,698 \$277,458

-3,282 -2%

8 Month Budget Percent = 66.6%

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Surplus/(Deficit)

8 Month Budget Percent = 66.6%

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

5

8 Month Budget Percent = 66.6%

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

	Prior Year FY17
Budget	YTD %
2,500	
162,538	48.0%
165,038	47.3%
120,543	68.8%
18,270	62.4%
9,400	50.4%
148,213	66.8%
\$16,825	-\$21,010

8 Month Budget Percent = 66.6%

Surplus/(Deficit)

7

7 Month Budget Percent = 58.3%

Revenue
Other Income
Donations
Grants
Credit Card Revenue
Rental Revenue
Total Revenue

Expenditure

Surplus/(Deficit)

	Prior Year FY17	
Budget	YTD	%
1,000		
6,200	3,405	54.9%
7,200	3,405	47.3%
161,988	108,035	66.7%
68,578	39,438	57.5%
18,640	13,025	69.9%
27,000	12,633	46.8%
17,500	7,931	45.3%
293,706	181,062	61.6%
-\$286,506	-\$177,657	

	YTD Variance	
	\$ Change	% Change
	360	
	320	9%
	680	20%
	5,955	6%
	5,135	13%
	-1,876	-14%
	4,388	35%
	7,900	100%
	21,502	12%

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/18

8 Month Budget Percent = 66.6%

PICKERILL PIGOTT FP

Revenue
Other Income
Donations
Rental Revenue
Security Deposit
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
-	-	-	-		
-	-	-	-		
-	700	-	-	700	
-	1,000	-	-	1,000	
-	1,700	-	-	1,700	
-	-	-	-		
-	-	-	-		
-	-	-	-		
-	4,381	-	-	4,381	
-	-	-	-		
-	4,381	-	-	4,381	
-	-\$2,681	-	-		

8 Month Budget Percent = 66.6%

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	5,185 64.5%	7,962	7,097 89.1%	(1,912)	-27%
	1,308	894 68.3%	1,330	1,190 89.5%	(296)	-25%
	-	-	-	-	-	-
	7,000	5,025 71.8%	8,950	4,230 47.3%	795	19%
	5,500	2,864 52.1%	8,000	4,010 50.1%	(1,146)	-29%
	21,841	13,967 63.9%	26,242	16,527 63.0%	(2,560)	-15%
	-\$21,841	-\$13,967	-\$26,242	-\$16,527		

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	4,842	7,963	4,268	574	13%
1,308	907	1,330	757	150	20%
-	-	-	-	-	-
6,000	217	7,650	1,528	(1,311)	3%
2,000	1,789	2,000	1,734	55	3%
17,341	7,755	18,943	8,287	(532)	-6%
-\$17,341	-\$7,755	-\$18,943	-\$8,287		

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/18

8 Month Budget Percent = 66.6%

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	10,917	15,925	9,984	933	9%
2,616	1,843	2,660	1,644	199	12%
-	-	-	-	-	
5,500	2,146	2,320	5,306	(3,160)	-60%
24,182	14,906	20,905	16,934	(2,028)	-12%
-\$24,182	-\$14,906	-\$20,905	-\$16,934		

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	9,260	13,000	3,370	5,890	175%
9,897	9,260	13,000	3,370	5,890	175%
5,628	2,890	8,000	1,104	1,786	162%
597	309	1,164	140	169	121%
1,000	447	1,375	8	447	14013%
1,290	1,129	1,915	8	1,121	14013%
-	50	-	-	50	
8,515	4,824	12,454	1,252	3,572	285%
\$1,382	\$4,436	\$546	\$2,118		

100.0%
100.0%

66.1%
7.0%
11.7%
15.1%
100.0%

8 Month Budget Percent = 66.6%

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

	Prior Year FY17	
Budget	YTD	%
2,000		
24,905	11,230	45.1%
26,905	11,230	41.7%
16,000	17,218	107.6%
2,327	2,526	108.6%
2,750	1,529	55.6%
1,815	3,020	166.4%
22,892	24,293	106.1%
\$4,013	-\$13,063	

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Prior Year FY17		
Budget	YTD	%
9,500	2,782	29.3%
9,500	2,782	29.3%
6,456	1,672	25.9%
1,164	288	24.7%
1,375	190	13.8%
3,405	234	6.9%
12,400	2,384	19.2%
-\$2,900	\$398	

8 Month Budget Percent = 66.6%

Surplus/(Deficit)

Surplus/(Deficit)

13

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/18

8 Month Budget Percent = 66.6%

ELLIS WEDDINGS - 120

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		
	Budget	YTD	%
40.5%	15,000	7,410	49.4%
59.5%	22,000	27,460	124.8%
100.0%	37,000	34,870	94.2%
26.2%	8,228	8,428	102.4%
1.8%	566	1,550	273.9%
52.7%	16,555	16,381	99.0%
6.5%	2,050	2,756	134.4%
12.7%	4,000	1,500	37.5%
100.0%	31,399	30,615	97.5%
	\$5,601	\$4,255	

	Prior Year FY17		
	Budget	YTD	%
	15,000	3,110	20.7%
	43,200	44,925	104.0%
	58,200	48,035	82.5%
	11,197	12,722	113.6%
	2,000	2,165	108.3%
	19,100	16,123	84.4%
	2,075	941	45.3%
	1,500	6,865	457.7%
	35,872	38,816	108.2%
	\$22,328	\$9,220	

	YTD Variance	
	\$ Change	% Change
	4,300	138%
	-17,465	-39%
	-13,165	-27%
	-4,294	-34%
	-615	-28%
	258	2%
	1,816	193%
	-5,365	-78%
	-8,200	-21%

ELLIS OTHER RENTALS - 121

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

	Current Year FY18		
	Budget	YTD	%
11.8%	-	-	
88.2%	600	200	
100.0%	4,500	1,430	31.8%
	5,100	1,630	
	-	-	
	-	-	
	-	-	
	600	-	
100.0%	600	-	
	\$4,500	\$1,630	

	Prior Year FY17		
	Budget	YTD	%
	600	1,710	285.0%
	4,500	1,927	42.8%
	5,100	3,637	71.3%
	2,000	-	
	200	-	
	600	-	
	2,800	-	
	\$2,300	\$3,637	

	YTD Variance	
	\$ Change	% Change
	-1,510	-88%
	-497	-26%
	-2,007	-55%

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/18

8 Month Budget Percent = 66.6%

ELLIS 5K - 130

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

Expenditure
Personnel
Employee Benefits
Contractual
Commodities
Other
Total Expenditure

Surplus/(Deficit)

Current Year FY18		Prior Year FY17		YTD Variance	
Budget	YTD	Budget	YTD	\$ Change	% Change
-	-				
-	-				
-	-				
1,570	755	1,570	1,015	(260)	-26%
1,570	755	1,570	1,015	(260)	-26%
100.0%					
100.0%					
-	-				
63	-	67			
-	-				
1,000	295	2,000	234	61	26%
94.1%					
-	-				
1,063	295	2,067	234	61	26%
100.0%					
\$507	\$460	-\$497	\$781		

8 Month Budget Percent = 66.6%

HOOVER CAMPSITE - 202

Revenue					
Donations	-	-	-		
Rental Revenue	4,500	3,315	73.7%	4,500	565
Security Deposit Revenue	-	-	-		21%
Credit Card Revenue	-	-	-		
Total Revenue	4,500	3,315	73.7%	4,500	565
Expenditure					21%
Personnel	11,050	7,339	66.4%	10,619	-65
Employee Benefits	3,353	2,152	64.2%	3,265	-1%
Contractual	-	-	-	2,109	43
Commodities	-	-	-	-	2%
Other	-	-	-		
Total Expenditure	14,403	9,491	65.9%	13,884	-22
Surplus/(Deficit)	-\$9,903	-\$6,176		9,513	0%
				-\$6,763	

HOOVER MEADOWHAWK LODGE - 203

HOOPER MEADOWHAWK LODGE - 203			
	Current Year FY18		
	Budget	YTD	%
Revenue			
Donations	-	-	
Rental Revenue	10,500	13,059	124.4%
Security Deposit Revenue	6,500	7,176	110.4%
Credit Card Revenue	-	-	
Total Revenue	17,000	20,235	119.0%
Expenditure			
Personnel	11,050	7,487	67.8%
Employee Benefits	3,353	2,154	64.2%
Contractual	-	-	
Commodities	-	-	
Other	-	-	
Total Expenditure	14,403	9,641	66.9%
Surplus/(Deficit)	\$2,597	\$10,594	

	Prior Year FY17		
	Budget	YTD	%
	10,500	8,106	77.2%
	5,000	5,546	110.9%
	15,500	13,652	88.1%
	10,619	7,396	69.6%
	3,265	2,108	64.6%
	13,884	9,504	68.5%
	\$1,616	\$4,148	

	YTD Variance	
	\$ Change	% Change
	4,953	61%
	1,630	29%
	6,583	48%
	91	1%
	46	2%
	137	1%

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/18

8 Month Budget Percent = 66.6%

ENVIRONMENTAL EDUCATION - 300

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

100.0%					
100.0%					
100.0%					
100.0%					

Current Year FY18					
Budget	YTD	%			
500	5	1.0%			
-	-				
500	5	1.0%			
-	-				
-	-				
-	-				
400	-				
-	-				
400	-				
\$100	\$5				

Prior Year FY17					
Budget	YTD	%			
500	-				
500	-				
-	-				
\$500					

YTD Variance					
\$ Change	% Change				
5					
5					

ENV. EDUCATION SCHOOL PROGRAMS - 301

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

100.0%					
100.0%					
87.5%					
12.5%					
100.0%					

Current Year FY18					
Budget	YTD	%			
33,000	19,444	58.9%			
33,000	19,444	58.9%			
29,011	22,064	76.1%			
4,146	2,619	63.2%			
-	-				
-	934				
-	-				
33,157	25,616	77.3%			
-\$157	-\$6,172				

Prior Year FY17					
Budget	YTD	%			
35,960	16,612	46.2%			
35,960	16,612	46.2%			
35,925	25,437	70.8%			
5,124	3,112	60.7%			
950	133	14.0%			
41,999	28,682	68.3%			
-\$6,039	-\$12,070				

YTD Variance					
\$ Change	% Change				
2,832	17%				
2,832	17%				
-3,373	-13%				
-493	-16%				
801	602%				
-3,066	-11%				

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

8 Month Budget Percent = 66.6%

	Prior Year FY17	
Budget	YTD	%
	39,118	58.5%
	39,118	58.5%
	26,075	49.9%
	3,719	36.5%
	3,000	52.2%
	32,794	48.6%
	\$6,324	\$6,923

YTD Variance	
\$ Change	% Change
-3,570	-16%
-3,570	-16%
5,657	43%
691	51%
-327	-21%
6,020	38%

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

	Prior Year FY17	
Budget	YTD	%
2,000		
83,460	35,652	42.7%
85,460	35,652	41.7%
53,293	39,779	74.6%
8,667	6,296	72.6%
4,000	2,340	58.5%
65,960	48,415	73.4%
\$19,500	-\$12,763	

	YTD Variance	
	\$ Change	% Change
	35,243	99%
	35,243	99%
	-5,201	-13%
	-580	-9%
	-362	-15%
	-6,142	-13%

Kendall County Forest Preserve
Income Statement
For Period Ended 7/31/18

8 Month Budget Percent = 66.6%

ENV. EDUCATION PUBLIC PROGRAMS - 304

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
100.0%	6,000	3,939	4,000	2,869	1,070	37%
100.0%	6,000	3,939	4,000	2,869	1,070	37%
81.8%	5,500	4,605	3,500	3,465	1,140	33%
10.7%	722	467	500	447	20	4%
7.4%	500	717	700	319	398	125%
100.0%	6,722	5,789	4,700	4,231	1,558	37%
	-\$722	-\$1,850	-\$700	-\$1,362		

ENV. EDUCATION LAWS OF NATURE - 305

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
65.5%	1,750	939	1,750	1,134	-195	-17%
8.3%	222	104	250	177	-73	-41%
26.2%	700	311	750	377	-66	-18%
100.0%	2,672	1,354	2,750	1,688	-334	-20%
	-\$2,672	-\$1,354	-\$2,750	-\$1,688		

8 Month Budget Percent = 66.6%

Revenue
Donations
Security Deposit
Credit Card Revenue
Program Revenue
Total Revenue

65.5%
8.3%
26.2%
100.0%

Expenditure	
Personnel	
Employee Benefits	
Contractual	
Commodities	
Other	
Total Expenditure	

21

To: Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

RE: Blood Hound Private Utility Location Proposal

Date: August 15, 2018

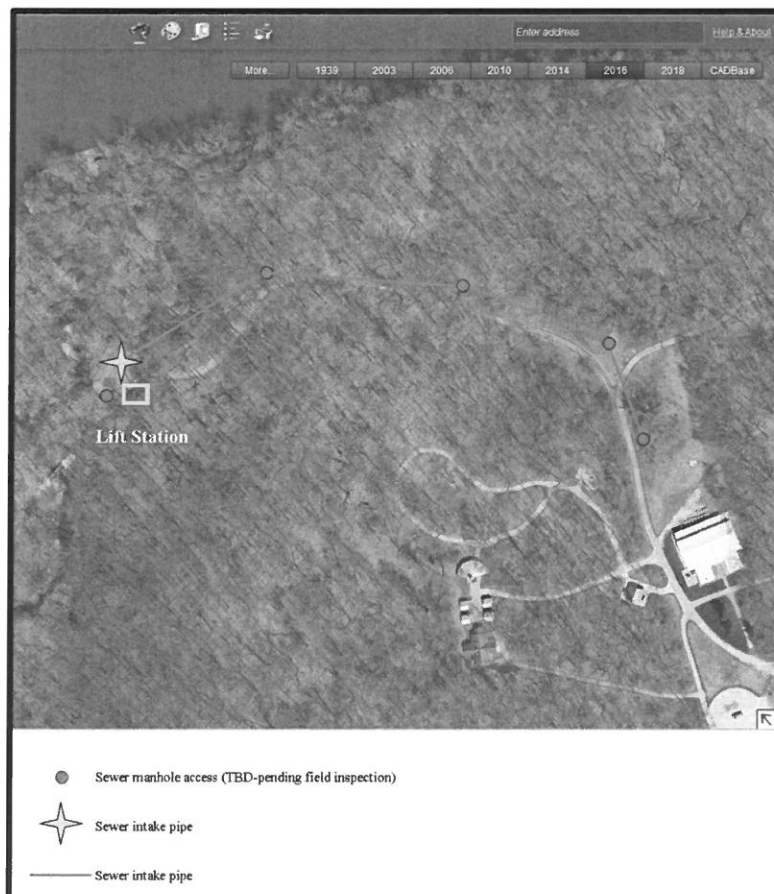
During the last Blood Hound Private Utility locate, a sewer cam was used to confirm that the sewer intake pipe has been breached. Debris entering the breach is impacting lift-station pump operation, and requires repair.

A second Blood Hound sewer intake pipe inspection is being scheduled to inspect the remaining sections in order to determine the extent of the damage to inform the scope of work that will be requested from area contractors for the repair.

The District anticipates receipt of an estimate based on the previous work performed of \$1,625.00. The final cost will be coded to the District's capital fund.

Recommendation:

Consider a motion to forward the Blood Hound Private Utility Location service estimate, with the amount stated on the estimate, to Commission for approval.





ESTIMATE

Created Date 7/6/2018

Estimate Number 40892

District CHI

Customer Kendall Co. Forest Reserve District
Billing Phone (630) 553-4131
Billing Address 110 W. Madison St.
Yorkville, IL 60560
Job Site Location Blazing Star, 11285 Fox Rd, Yorkville, Illinois,
60560

Name David Guritz
Phone (630) 553-4131
Email dguritz@co.kendall.il.us

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

Scope of Work

Customer SOW excavation

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

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

Ellis House & Equestrian Center

AC ISSUES

There are presently two older R22 AC systems at Ellis.

System #1 services the upstairs and has been problematic for several years, resulting in service calls and Freon recharges.

System #2 services the reception area and fireplace room. This unit has not previously presented any issues.

On June 30, 2018 we had a wedding at Ellis, I received a call at 3pm that the AC in the house was not working, and the temperature within the house was approaching 90 F. I immediately called Kendall Heating & Cooling for emergency service. A service representative diagnosed problem - the main 4 ton unit froze up. The reason that the unit froze was that the R22 System #2 had stopped cooling due to low Freon levels, and the 4 ton unit was attempting to make up for the loss of R22 System #2. The service representative was able to resolve the issues with the 4 ton unit, but not with R22 System #2. I asked the service rep to follow up the next week with the two R22 systems.

The cost for the service calls from Kendall Heating & Cooling was \$589 for June 30, 2018, and \$325 for July 8, 2018.

Directed to obtain proposals for replacement of R22 systems.

Quotes are attached.

Kendall Heating & Cooling	-	\$11,950
Golden Seal Heating & Air Conditioning	-	\$ 7,245

Mr. Marshall Vick
Ellis House & Equestrian Center
3986 McKanna Road
Minooka, IL 60447
August 13th, 2018



Reference: Replacement of 1st and 2nd floor A/C units

Dear Mr. Vick,

Pursuant to your request, Golden Seal is pleased to propose these replacement options at the above referenced project. Our services will include the following. We will be replacing a Carrier 2 ton A/C condenser and evaporator coil for the 2nd floor area. We will also replace a 2 ton A/C condenser and air handler unit for the 1st floor.

- New Lennox 13ACXN condensers will be utilized for both the 1st and 2nd floor areas.
- A new Lennox CBX25UH024 air handler will be utilized for the 1st floor.
- A new Lennox CH3325B horizontal evaporator coil will be utilized for the 2nd floor A/C.
- Labor to install both systems to be performed by NATE certified technicians.

Excluded are any additional repairs needed. Any additional repairs required outside of the above mentioned, will be billed on a time and material basis.

The base HVAC price for the above services to be performed prior to normal working hours is **\$6,749**

All work to be performed during normal working hours in a craftsman-like manner and in compliance with the currently-adopted International Mechanical Code. **The work will be billable in full and payable upon completion.**

Optional equipment installed (not included in price above):

- Furnish and install germicidal UV light - **\$789 each system**
- Furnish and install smart Wi-Fi thermostat - **\$248 each system**

Thank you for allowing Golden Seal the opportunity to submit this proposal. If you have any questions, regarding this proposal please do not hesitate to call me at (630) 570-1651.

SUBMITTED BY:

ACCEPTED BY:

Golden Seal Heating and A/C

Jim Raethz
Commercial Account Manager
Date submitted: 8/13/2018

Title: _____
Date accepted: _____

PROPOSAL

KENDALL PLUMBING & HEATING CO., INC.

3 Bonnie Lane - P.O. Box 269

Yorkville, IL. 60560

Phone: 630-553-7077 *** Fax: 630-553-7016

August 2, 2018

KENDALL COUNTY FOREST PRESERVE DIST.

Ellis House & Equestrian Center

13986 McKanna Rd.

Minooka, IL. 60447

Contact: Marty Vick Phone: (630) 774-0692 Email: mwick@co.kendall.IL.US

REPLACEMENT OF (2) AIR CONDITIONING SYSTEMS:

UPSTAIRS:

1 - Goodman 2-Ton air conditioner R-410A (13 SEER)

Model #GSX130241

1 - Goodman horizontal indoor coil Model #CHPF1824A6

1 - Outdoor condenser pad

TOTAL INSTALLED: \$5,145.00

1 - Year service warranty by Kendall Plumbing & Heating Co., Inc.

5 - Year manufacturer parts warranty on Goodman equipment

DOWNSTAIRS:

1 - Goodman air handler with 2.5-Ton coil R-410A (13 SEER)

Model #ARUF31B14A

1 - Goodman 2.5-Ton air conditioner R-410A (13 SEER)

Model #GSX130301

1 - Outdoor condenser pad

Add (3) insulated supply register runs in ceiling of fireplace room

Miscellaneous materials

Labor to install in a neat and workman like manner

TOTAL INSTALLED: \$6,805.00

1 - Year service warranty by Kendall Plumbing & Heating Co., Inc.

5 - Year manufacturer parts warranty on Goodman equipment

NOTE: At time of install we will put nitrogen pressure test on line sets to check for leaks before connecting to units. If line replacement is necessary there will be an addition charge for replacement.

All material is guaranteed to be as specified. All work to be completed in a workman like manner according to 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 _____

Note: Due to market conditions can only guarantee pricing thru _____.

Acceptance of Proposal - I have the authority to order the above work and do so order as outlined above. It is agreed that the seller will retain title to any equipment or material furnished until final & complete payment is made, and if settlement is not made as agreed, the seller shall have the right to remove same and the seller will be held harmless for any damages resulting from the removal thereof.

Date of Acceptance: _____ Signature _____

Signature _____