

137 190816

SHAW MEDIA

03/2016

JOB ADS

04/28/16

27020006200

OFFICE SUPPLIES & POSTAGE

145.72
145.72*

bantrim

138 092010

IL DEPT OF AGRICULTURE

2016

HERBICIDE LIC - SMRZ

04/28/16

27020006203

DUES/MEMBERSHIPS

15.00
15.00*

bantrim

139 030794

CHAMPION ENERGY, LLC.

03/31/16

HARRIS

04/28/16

27020006351

ELECTRIC

34.74

bantrim

140 030794

CHAMPION ENERGY, LLC.

3/31/16

HARRIS ARENA

04/28/16

27020006351

ELECTRIC

4.03

bantrim

141 031510

COMMONWEALTH EDISON

06/06/16

JAY WOODS

04/28/16

27020006351

ELECTRIC

29.64
68.41*

bantrim

FOREST PRESERVE EXPENDITURE

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
142 190816	SHAW MEDIA	03/2016	E-MAIL BLAST	04/28/16	27020006843	PROMOTION/PUBLICITY	1,099.00 1,099.00*
143 190563	SERVICE SANITATION, INC	7147983-85	PORTABLE RESTROOMS	04/28/16	27020006847	REFUSE PICKUP	215.88 215.88*
ELLIS HOUSE							1,544.01*
144 010452	ADS, INC	04/30/16-2	MAY-JUL ALARM SYSTEM	04/28/16	27021007076	UTILITIES - ELLIS HOUSE	274.05 274.05*
145 265084	MARTY VICK	04/07/16	TONER CARTRIDGES	04/28/16	27021007077	OFFICE SUPPLIES & POSTAGE	208.97 208.97*
146 031216	CLEAN-TECH OF IL INC.	21407	HOUSE CLEANING	04/28/16	27021007080	GROUPS & MAINT - ELLIS H	230.00
147 130506	MENARDS	41316	MURPHY OIL, BATH TISS	04/28/16	27021007080	GROUPS & MAINT - ELLIS H	18.47
148 130506	MENARDS	41221	HOUSE SUPPLIES	04/28/16	27021007080	GROUPS & MAINT - ELLIS H	27.43
149 130506	MENARDS	42187	ELLIS HOUSE SUPPLIES	04/28/16	27021007080	GROUPS & MAINT - ELLIS H	59.93
150 130506	MENARDS	36906	MISC. HOUSE SUPPLIES	04/28/16	27021007080	GROUPS & MAINT - ELLIS H	38.25 374.08*
Total ELLIS HOUSE							857.10*
151 010452	ADS, INC	04/30/16-2	MAY-JUL ALARM SYSTEM	04/28/16	27021017076	UTILITIES - ELLIS BARN	274.05 274.05*
152 130506	MENARDS	41221	BARN SUPPLIES	04/28/16	27021017080	GROUPS & MAINT - ELLIS B	3.68 3.68*
Total ELLIS BARN							277.73*
153 101297	JOHN DEERE FINANCIAL	04/01/16	LIVESTOCK SUPPLIES	04/28/16	27021117082	ANIMAL CARE & SUPPLIES -	172.53 172.53*
ELLIS RIDING LESSONS							172.53*
154 051950	RHONDA ERIO	03-19-16	BABY SHOWER SEC DEP	04/28/16	27021207088	ELLIS SECURITY DEPOSIT RE	125.00
155 130250	VICKI MATTHIES	APR 17 2016	SEC DEP REFUND-SHWE	04/28/16	27021207088	ELLIS SECURITY DEPOSIT RE	125.00
156 201870	MATTY TRUJILLO	APR 16 2017	SEC DEP REFUND-SHWE	04/28/16	27021207088	ELLIS SECURITY DEPOSIT RE	125.00 375.00*
157 021048	BLUE PEAK TENTS	106364	MAY 2016 TENT LEASE	04/28/16	27021207089	EVENT TENT LEASE - ELLIS	2,900.00 2,900.00*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
GROUND & NATURAL RESOURCES							
175 030540	CENTRAL LIMESTONE CO INC	7988	GRAVEL - PRESERVES	04/28/16	27025006837	PRESERVE IMPROV - GR & NA	173.29 173.29*
176 140937	NICOR	04/12/16	HARRIS	04/28/16	27025006848	GAS - GROUNDS & NATURAL R	113.58 113.58*
177 010394	ACTION GRAPHIX LTD	5707R	FISHING SIGNS	04/28/16	27025007089	SUPPLIES - SHOP	88.00 88.00*
Total ENV ED OTHER							250.00*
Total GROUND & NATURAL RESOURCES							374.87*

FP BOND PROCEEDS 2007

217 230915	WIGHT	07-5205-05	MEADOWHAWK CANOPY	04/28/16	95020006850	PROJECT FUND EXPENSES	12,330.00	bantrim
							12,330.00*	
						Total FP BOND PROCEEDS 2007	12,330.00*	

Forest Preserve Grand Total \$20,175.22

KEVIN
McCANN
Chairman

DANIEL
FORBES
President

DAVID
PHILLIPS
Executive VP

RAPHALIATA
McKENZIE
Senior VP

MAGGIE
BURGER
Senior VP

ANTHONY
MICELI
Senior VP

LARRY
BURGER
Vice President

BARBARA
CHEVALIER
Vice President

MARK
JERETINA
Vice President

April 25, 2016

The Honorable Jeff Wehrli, President and
Members of the Board of Forest Preserve Commissioners
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, Illinois 60560

Dear President Wehrli and Forest Preserve Commissioners:

Stifel, Nicolaus & Company, Inc, St. Louis, Missouri and Bernardi Securities, Inc., Chicago, Illinois, have submitted a bid for the purchase of the \$9,270,000 General Obligation Refunding Bonds, Series 2016 (the "Bonds"), being sold by the Kendall County Forest Preserve District, Kendall County, Illinois (the "District").

Upon examination, it is our opinion that the bid is favorable to the District and should be accepted. The proceeds of the Bonds will be used to advance refund a portion of the District's outstanding General Obligation Bonds, Series 2007 and to pay the costs of issuance of the Bonds. The sale will result in a nominal savings of \$1,367,142.60, worth \$1,148,735.64, on a present value basis or 12.885% of refunded principal. We therefore recommend that the Bonds be awarded to that bidder at a price of \$9,860,327.50, being at a true interest rate of 2.5415%.

Respectfully submitted,



Anthony F. Miceli
Senior Vice President

AFM/rmr
Enclosures

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2016

Dated: May 31, 2016

Final

Debt Service Comparison

Date	Total P+	Existing D/S	Net New D/S	Old Net D/S	Savings
01/01/2017	466,844.90	2,912,887.50	3,379,732.40	3,380,925.00	1,192.60
01/01/2018	397,587.50	3,236,387.50	3,633,975.00	3,704,425.00	70,450.00
01/01/2019	398,987.50	3,531,387.50	3,930,375.00	3,999,425.00	69,050.00
01/01/2020	400,187.50	3,656,387.50	4,056,575.00	4,124,425.00	67,850.00
01/01/2021	396,187.50	3,768,887.50	4,165,075.00	4,236,925.00	71,850.00
01/01/2022	397,187.50	4,118,887.50	4,516,075.00	4,586,925.00	70,850.00
01/01/2023	402,987.50	4,443,887.50	4,846,875.00	4,911,925.00	65,050.00
01/01/2024	513,387.50	4,688,887.50	5,202,275.00	5,701,925.00	499,650.00
01/01/2025	5,314,187.50	-	5,314,187.50	5,539,425.00	225,237.50
01/01/2026	3,215,712.50	-	3,215,712.50	3,441,675.00	225,962.50
Total	\$11,903,257.40	\$30,357,600.00	\$42,260,857.40	\$43,628,000.00	\$1,367,142.60

PV Analysis Summary (Net to Net)

Gross PV Debt Service Savings	1,146,639.55
Net PV Cashflow Savings @ 2.700%(AIC)	1,146,639.55
Contingency or Rounding Amount	2,096.09
Net Present Value Benefit	\$1,148,735.64
Net PV Benefit / \$8,915,000 Refunded Principal	12.885%
Net PV Benefit / \$9,270,000 Refunding Principal	12.392%

Refunding Bond Information

Refunding Dated Date	5/31/2016
Refunding Delivery Date	5/31/2016

Kendall County Forest Preserve District, Illinois

General Obligation Refunding Bonds, Series 2016

Dated: May 31, 2016

Final

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/31/2016	-	-	-	-	-
01/01/2017	280,000.00	4.000%	186,844.90	466,844.90	466,844.90
07/01/2017	-	-	153,793.75	153,793.75	-
01/01/2018	90,000.00	4.000%	153,793.75	243,793.75	397,587.50
07/01/2018	-	-	151,993.75	151,993.75	-
01/01/2019	95,000.00	4.000%	151,993.75	246,993.75	398,987.50
07/01/2019	-	-	150,093.75	150,093.75	-
01/01/2020	100,000.00	4.000%	150,093.75	250,093.75	400,187.50
07/01/2020	-	-	148,093.75	148,093.75	-
01/01/2021	100,000.00	4.000%	148,093.75	248,093.75	396,187.50
07/01/2021	-	-	146,093.75	146,093.75	-
01/01/2022	105,000.00	4.000%	146,093.75	251,093.75	397,187.50
07/01/2022	-	-	143,993.75	143,993.75	-
01/01/2023	115,000.00	4.000%	143,993.75	258,993.75	402,987.50
07/01/2023	-	-	141,693.75	141,693.75	-
01/01/2024	230,000.00	4.000%	141,693.75	371,693.75	513,387.50
07/01/2024	-	-	137,093.75	137,093.75	-
01/01/2025	5,040,000.00	3.442%	137,093.75	5,177,093.75	5,314,187.50
07/01/2025	-	-	50,356.25	50,356.25	-
01/01/2026	3,115,000.00	3.233%	50,356.25	3,165,356.25	3,215,712.50
Total	\$9,270,000.00	-	\$2,633,257.40	\$11,903,257.40	-

Yield Statistics

Bond Year Dollars	\$77,593.25
Average Life	8.370 Years
Average Coupon	3.3936681%
Net Interest Cost (NIC)	2.6328706%
True Interest Cost (TIC)	2.5414855%
Bond Yield for Arbitrage Purposes	2.5467240%
All Inclusive Cost (AIC)	2.7001300%

IRS Form 8038

Net Interest Cost	2.4137112%
Weighted Average Maturity	8.373 Years

Kendall County Forest Preserve District

General Obligation Refunding Bonds, Series 2016

FINAL

Lewy Year	Bond Year	2016 Bonds (2)				Less: Refunded 2007 Bonds Debt Service	Total		Debt Service Savings		Estimated Tax Rate & Savings	
		Total Current Debt Service (1)	Est. Tax on Average Home (3)	Principal	Interest		Total	Debt Service Savings	Est. New Tax on Average Home (3)	Est. Tax Savings (Per \$100)	Estimated Tax Savings on Average Home (3)	
2015	2017	\$4,171,870	\$102	\$280,000	\$186,845	\$466,845	(\$468,038)	\$4,170,677	\$1,193	\$102	\$0.0000	\$0.03
2016	2018	4,500,240	110	90,000	307,588	397,588	(468,038)	4,429,790	70,450	109	\$0.0028	1.73
2017	2019	4,804,660	118	95,000	303,988	398,988	(468,038)	4,735,610	69,050	116	\$0.0027	1.69
2018	2020	4,938,545	121	100,000	300,188	400,188	(468,038)	4,870,695	67,850	119	\$0.0027	1.66
2019	2021	5,059,060	124	100,000	296,188	396,188	(468,038)	4,987,210	71,850	122	\$0.0028	1.76
2020	2022	5,411,475	133	105,000	292,188	397,188	(468,038)	5,340,625	70,850	131	\$0.0028	1.74
2021	2023	5,753,405	141	115,000	287,988	402,988	(468,038)	5,688,555	65,050	140	\$0.0026	1.60
2022	2024	6,099,245	150	230,000	283,388	513,388	(1,013,038)	5,999,595	499,650	137	\$0.0198	12.26
2023	2025	5,935,485	146	5,040,000	274,188	5,314,188	(5,539,425)	5,710,248	225,238	140	\$0.0089	5.53
2024	2026	6,166,475	151	3,115,000	100,713	3,215,713	(3,441,675)	5,940,513	225,963	146	\$0.0089	5.54
2025	2027	6,624,800	163			0		6,624,800	0	163	\$0.0000	0.00
	Total	\$59,465,260		\$9,270,000		\$11,903,257	(\$13,270,400)	\$58,098,117	\$1,367,143			\$33.54

- Notes:
- (1) The outstanding 2007 Bonds, 2012 Bonds and 2015 Bonds.
 - (2) Assumes current market tax-exempt bank qualified transaction issued by the District. Subject to change.
 - (3) Average home value assumed to be \$204,100, based on the 2010-14 US Census American Community Survey for the County. Annual tax based on the District's 2014 EAV with no annual growth assumed.

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director
Kim Olson, Superintendent of Grounds and Resources

RE: Budget and Salary Analysis
Ellis Resident Grounds Maintenance and Program Assistant Position

Date: 21-Apr-16

The proposed Ellis Resident Grounds Maintenance and Program Assistant position will be assigned responsibilities for support of the following operational areas of the District:

1. Grounds Maintenance at Ellis House and Equestrian Center and Baker Woods Forest Preserve
2. Ellis House and Equestrian Center Event Support and Basic Horsecare
3. Environmental Education Program Instruction
4. Natural Areas Management including Support of Volunteer Work Days

Salary Analysis (Position Costs)

Annual	Starting Salary	Total Hours	Base Salary	IMRF	FICA	Total Compensation Package
Annual	\$11.00 per hour	1400	\$ 15,400	\$ 1,663	\$ 1,178	\$ 18,241
Remaining FY 15-16 (29 weeks - max. hours)	\$11.00 per hour	783	\$ 8,613	\$ 930	\$ 659	\$ 10,202
FY 15-16 Budget Sources						
GL Code	Amount	Description				
270210X6122	\$ 5,000	Ellis Seasonal Positions (House-Barn-Grounds)				
27023016128	\$ 500	Funds allocated for PT Environmental Education Instructors				
27025006102	\$ 1,000	Funds allocated for PT Grounds Maintenance Staff				
27021206122	\$ 1,408	PT Ellis Center Weddings - 16 events @ 8 hours each offset by increased rental and wedding event rentals				
27021116122	\$ 2,300	Horse care support - 2.5 hours per day X 3 days/week X 29 weeks offset by Sunrise Center license agreement proceeds				
Total funds available	\$ 10,208					

ELLIS - EVENT SCHEDULE

Kendall County Forest Preserve District
 Ellis Rental Event Schedule and Payments
 Finance Committee Report - April 28, 2016

"Ellis Weddings" House & Tent Event Dates	Type of Event	Event Coordinator	Facilities and Events Attendant	Other Staff / Volunteers	Number of Guests	Deposit	Deposit Date	Balance Paid	Balance Paid Date	Balance Owed	Balance Owed Date	Total FY 15-16 Revenues
May 21, 2016	Wedding / Reception		Michelle Salato		200	\$ 1,000	4/10/2015	\$ 3,425	2/27/2016			\$ 3,425
May 28, 2016	Reception only	Tina Villarreal			175	\$ 1,000	6/26/2015			\$ 3,300	4/28/2016	\$ 3,300
May 29, 2016	Wedding / Reception			Marty Vick	200	\$ 1,000	7/17/2015			\$ 3,300	4/29/2016	\$ 3,300
June 11, 2016	Wedding	Tina Villarreal				\$	TBD			\$ 3,300	5/11/2016	\$ 3,300
June 25, 2016	Wedding / Reception		Michelle Salato		180	\$ 1,000	3/17/2015	\$ 2,000	2/21/2016	\$ 1,300	5/25/2016	\$ 3,300
July 2, 2016	Wedding / Reception		Michelle Salato		150	\$ 1,000	11/22/2015			\$ 3,600	6/2/2016	\$ 3,600
July 9, 2016	Wedding / Reception	Tina Villarreal			200	\$ 1,025	6/6/2015	\$ 3,300	3/3/2016		Paid in Full	\$ 3,300
August 20, 2016	Wedding / Reception	Tina Villarreal			200	\$ 1,000	7/1/2015			\$ 3,300	7/20/2016	\$ 3,300
August 27, 2016	Wedding / Reception	Tina Villarreal			180	\$ 1,000	TBD			\$ 3,600	7/27/2016	\$ 3,600
September 3, 2016	Wedding / Reception		Michelle Salato		140	\$ 1,000	TBD			\$ 3,300	8/3/2016	\$ 3,300
September 10, 2016	Wedding / Reception	Tina Villarreal			200	\$ 1,000	10/14/2015			\$ 3,600	8/10/2016	\$ 3,600
September 17, 2016	Wedding / Reception	Tina Villarreal			150	\$ 1,000	10/27/2014			\$ 3,600	8/10/2016	\$ 3,600
September 24, 2016	Wedding / Reception	Tina Villarreal			200	\$ 1,000	7/22/2015			\$ 3,800	8/17/2016	\$ 3,800
October 1, 2016	Wedding / Reception	Tina Villarreal			150	\$ 1,000	2/22/2016			\$ 3,300	8/24/2016	\$ 3,300
October 7, 2016	Wedding / Reception	Tina Villarreal			200	\$ 1,000	12/14/2014			\$ 3,725	9/1/2016	\$ 3,725
October 8, 2016	Wedding / Reception	Tina Villarreal			200	\$ 1,000	12/14/2014			\$ 3,300	9/7/2016	\$ 3,300
October 8, 2016	Wedding / Reception	Tina Villarreal			180	\$ 1,000	11/30/2015			\$ 3,600	9/8/2016	\$ 3,600
						\$ 16,125		\$ 8,725		\$ 46,325		\$ 55,050
"Other Rentals" House Only												
January 16, 2016	House - Birthday Party	Tina Villarreal			50	\$	12/2/2013	\$ 525	12/16/2015		Paid in Full	\$ 525
January 16, 2016	House - Birthday Party	Tina Villarreal			50	\$ (260)	12/2/2013	\$ (525)	12/16/2015		Refunded in Full	\$ (785)
February 28, 2016	House - Baby Shower	Tina Villarreal			30	\$ 100	2/27/2016	\$ 200	2/27/2016		Paid in Full	\$ 200
March 6, 2016	House - Birthday Party	Tina Villarreal			40	\$ 75	1/11/2016	\$ 150	2/6/2016		Paid in Full	\$ 150
March 19, 2016	House - Baby Shower	Tina Villarreal			60	\$ 125	1/30/2016	\$ 250	2/12/2016		Paid in Full	\$ 250
April 16, 2016	House - Baby Shower	Tina Villarreal			50	\$ 125	2/6/2016	\$ 250	3/16/2016			\$ 250
April 17, 2016	House - Bridal Shower	Tina Villarreal			30	\$ 125	1/11/2016	\$ 250	3/17/2016			\$ 250
April 23, 2016	House - Baby Shower		Michelle Salato		50	\$ 125	2/7/2016	\$ 250	3/23/2016			\$ 250
April 30, 2016	House - Wedding Ceremony	Tina Villarreal			20	\$ 100	1/11/2016	\$ 325	4/1/2016			\$ 325
May 1, 2016	House - Bridal Shower	Tina Villarreal			45	\$ 125	2/28/2016	\$ 250	4/1/2016			\$ 250
May 13, 2016	House - TCF Workshop			Dave Gurtiz	TBD	\$ 140	1/19/2013	\$ 340	4/13/2016			\$ 340
						\$ 780		\$ 2,265				\$ 2,005



216 E. Main St.
Plano, IL 60545
630-552-9030
630-552-2100 FAX

Kendall County Forest Preserve
Hoover Education Center

4/22/16

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:
Install 1 AES Radio Communicator* in the following location:
Blazing Star Building
Tie into existing Fire Alarm system

*Radios remain the property of Wire Wizard of IL, Inc. The charge is for labor to install the device and the hardware needed to do so.

TOTAL INSTALLED PRICE IS **\$150.00** WHICH INCLUDES LABOR, WIRE, AND MISC. PARTS. THIS PRICE DOES NOT INCLUDE ANY FEES ASSESSED BY LOCAL GOVERNMENT FOR ALARM USER PERMITS, ETC.

MONTHLY MONITORING IS \$35.00 PAYABLE QUARTERLY IN ADVANCE. MONTHLY LEASE OF RADIOS IN ALL BUILDINGS (3) WILL BE CHANGED TO \$45.00 PAYABLE QUARTERLY IN ADVANCE.

We would also like to offer our services to test and inspect these systems on an annual basis, as required by National Code. The monthly cost to do this would be \$10.00 payable quarterly in advance for each building. Init: _____

100% PAYMENT IS DUE UPON COMPLETION OF INSTALLATION.

THIS QUOTE IS VALID FOR 60 DAYS FROM DATE ABOVE.

CUSTOMER SIGNATURE

DATE

ALARM COMPANY SIGNATURE

DATE

BURGLAR ALARMS, FIRE ALARMS,
CAMERA SYSTEMS, DOOR ACCESS
SYSTEMS, INTERCOM SYSTEMS



216 E. Main St.
Plano, IL 60545
630-552-9030
630-552-2100 FAX

Kendall County Forest Preserve
Hoover Education Center

4/22/16

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

Install 3 AES Radio Communicators* in the following locations:

- Moonseed Building
- Blazing Star Building
- Kingfisher Building

Tie into existing Fire Alarm systems

*Radios remain the property of Wire Wizard of IL, Inc. The charge is for labor to install the device and the hardware needed to do so.

TOTAL INSTALLED PRICE IS **\$450.00** WHICH INCLUDES LABOR, WIRE, AND MISC. PARTS. THIS PRICE DOES NOT INCLUDE ANY FEES ASSESSED BY LOCAL GOVERNMENT FOR ALARM USER PERMITS, ETC.

MONTHLY MONITORING IS \$35.00 PAYABLE QUARTERLY IN ADVANCE FOR EACH BUILDING.
MONTHLY LEASE OF RADIOS IN ALL (5) BUILDINGS IS \$75.00 PAYABLE QUARTERLY IN ADVANCE.

We would also like to offer our services to test and inspect these systems on an annual basis, as required by National Code. The monthly cost to do this would be \$10.00 payable quarterly in advance for each building. Init: _____

100% PAYMENT IS DUE UPON COMPLETION OF INSTALLATION.

THIS QUOTE IS VALID FOR 60 DAYS FROM DATE ABOVE.

CUSTOMER SIGNATURE

DATE

ALARM COMPANY SIGNATURE

DATE

BURGLAR ALARMS, FIRE ALARMS,
CAMERA SYSTEMS, DOOR ACCESS
SYSTEMS, INTERCOM SYSTEMS

ANTREX, INC.

12445 S. 248th Avenue
Plainfield, IL 60585-9744
jandermann@notwires.com

Office (815) 436-8869
Fax (815) 254-2281



Your Assurance of a Job Well-Done

This Standard form assures you that the job you are contracting for will be completed according to the accepted high standards of the Land Improvement Contractors of America. Only a member of LICA can give you this assurance.

PROPOSAL

April 13, 2016

Kendall County Forest Preserve c/o

David Guritz

630-553-4131

110 W Madison St

Yorkville IL 60560

Re: Field tile repair at Ellis House on McKenna Rd

We hereby submit specifications and estimates for:

Repair 16" field tile where suckhole is present near riding path. Maximum length of repair is 40 feet.

WE PROPOSE hereby to furnish material and labor - completed in accordance with above specifications, for the sum of: cost one thousand one hundred and no/100 dollars (\$1,100.00).

Payment to be made as follows: Balance due upon day work is completed

All material is guaranteed to be as specified. All work to be completed in a workmanlike 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, including inclement weather. Owner to carry fire, tornado, and other necessary insurance. Unless specifically stated otherwise, landscape repair and removal of excess dirt, if applicable, is not included. If fuel prices rise above December 2015 levels, a fuel surcharge may be added to final invoice. Upon acceptance, owner shall furnish the location of all underground pipes, transmission lines and utilities near vicinity of work not covered by the "JULIE" One Call locate system. Price subject to change after 30 days. If payments not made when due, the highest rate of interest allowed under state law shall be added plus reasonable collection costs as allowable under state law.

Antrex, Inc.

Accepted by: _____

John Andermann, President
16-22

Date: _____



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

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

March 31, 2016

Kendall County Forest Preserve
111 West Fox Street
Yorkville IL 60560

Dear Mr. David Guritz:

As of March 31, 2016, the balance of Land Cash Funds for the Forest Preserve is \$30,067.31. To request the release of these funds a written request is required to the Kendall County Board.

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

Sincerely,

A handwritten signature in cursive script that reads "Jill Ferko".

Jill Ferko
Kendall County Treasurer & Collector