

frmPrtClaim

Kendall County

COMBINED Claims Listing

01/08/18

6:37:05 AM

Page 009

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

182 060304	FIRST NATIONAL BANK OMAHA	12/29/17:KO	CERTIFIED LETTERS	01/16/18	27020006200	OFFICE SUPPLIES & POSTAGE	7.68	bantrim
183 060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	HC - WATER	01/16/18	27020006200	OFFICE SUPPLIES & POSTAGE	51.89	** bantrim
184 111513	KONICA MINOLTA	31259143	KONICA LEASE DEC17	01/16/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
185 190110	SAM'S CLUB/GEMB	12/25/17	ANNUAL MEMBER FEE	01/16/18	27020006200	OFFICE SUPPLIES & POSTAGE	45.00	bantrim
							307.58*	

FOREST PRESERVE EXPENDITURE

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
200 060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	WEDDING PAGES	01/16/18	27021207081	PROMO/PUBLICITY - ELLIS W	500.00
201 060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	ELLIS-ADS	01/16/18	27021207081	PROMO/PUBLICITY - ELLIS W	77.40
							577.40*

** bantrim
** bantrim

Total ELLIS WEDDINGS

678.16*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
HOOVER							
202 060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	HVR-REFUSE P/U	01/16/18	27022006862	HOOVER - OTHER UTILITIES	96.81
							96.81*
203 130506	MENARDS	1192	BUNKHOUSE SUPPLIES	01/16/18	27022006864	HOOVER - BUILDING MAINTEN	265.46
204 180925	RIEMENSCHNEIDER ELECTRIC	12009	HOOVER-LIGHTS,PUMPS	01/16/18	27022006864	HOOVER - BUILDING MAINTEN	444.88
							710.34*
205 130506	MENARDS	1665	GLOVES, BATTERIES	01/16/18	27022006865	HOOVER - GROUNDS MAINTENA	108.05
							108.05*

** bantrim
bantrim
bantrim

Total HOOVER

915.20*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ENV ED SCHOOL							
206 110535	KENDALL CO FOREST PRESERVE DIS	01/03/18-PC	PROGRAM SUPPLIES	01/16/18	27023016849	ENV EDUC - SCHOOL PROG EX	5.00
							5.00*

** bantrim

Total ENV ED SCHOOL

5.00*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ENV ED CAMPS							
207 060304	FIRST NATIONAL BANK OMAHA	12/29/17:ED	WINTER CAMP SUPPLIES	01/16/18	27023026849	ENV EDUC - CAMPS EXPENSE	9.86
208 110535	KENDALL CO FOREST PRESERVE DIS	01/03/18-PC	CAMP SUPPLIES	01/16/18	27023026849	ENV EDUC - CAMPS EXPENSE	90.30
							100.16*

** bantrim
** bantrim

Total ENV ED CAMPS

100.16*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ENV ED NATURAL BEGINNINGS							
209 060304	FIRST NATIONAL BANK OMAHA	12/29/17:MG	CRAFTS, TISSUE PAPER	01/16/18	27023036849	ENV EDUC - NATURAL BEGINN	142.84
210 130506	MENARDS	1485	NB SUPPLIES	01/16/18	27023036849	ENV EDUC - NATURAL BEGINN	62.60
							205.44*

bantrim
bantrim

Total ENV ED NATURAL BEGINNINGS

205.44*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ENV ED OTHER PUBLIC PROGRAMS							
211 060304	FIRST NATIONAL BANK OMAHA	12/29/17:ED	WINTER HOLIDAY SUPPL	01/16/18	27023046849	ENV EDUC - OTHER PUBLIC P	20.28
212 110535	KENDALL CO FOREST PRESERVE DIS	01/03/18-PC	B'DAY PARTY SUPPLIES	01/16/18	27023046849	ENV EDUC - OTHER PUBLIC P	25.16
213 267194	MELINDA MCGRAW-CARPENTER	12/7/17:ENEDU	HOLIDAY PROGRAM SUPP	01/16/18	27023046849	ENV EDUC - OTHER PUBLIC P	35.41
							80.85*

** bantrim
** bantrim
bantrim

Total ENV ED OTHER PUBLIC PROGRAMS

80.85*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ENV ED LAWS OF NATURE							
214 060304	FIRST NATIONAL BANK OMAHA	12/29/17:ED	PET SUPPLIES	01/16/18	27023056849	ENV EDUC - LAWS OF NATURE	110.83
215 110535	KENDALL CO FOREST PRESERVE DIS	01/03/18-PC	PET SUPPLIES	01/16/18	27023056849	ENV EDUC - LAWS OF NATURE	34.39
							145.22*
						Total ENV ED LAWS OF NATURE	145.22*
GROUND & NATURAL RESOURCES							
216 220626	VERIZON (FOREST PRESERVE)	9798349260	CELL PHONES	01/16/18	27025006207	TELEPHONE - GROUNDS & NAT	875.80
							875.80*
217 012290	AUTOMOTIVE SPECIALTIES INC	22637	'08 FORD - REPAIRS	01/16/18	27025006216	EQUIP - GROUNDS & NATURAL	1,875.50
218 101297	JOHN DEERE FINANCIAL	12/27/17	HA-SAW REPAIR	01/16/18	27025006216	EQUIP - GROUNDS & NATURAL	48.62
219 130506	MENARDS	2298	NEW TRUCK BOARDS	01/16/18	27025006216	EQUIP - GROUNDS & NATURAL	33.75
220 251510	YORKVILLE NAPA AUTO PARTS	185530	NEW TRUCK-DIESEL ADD	01/16/18	27025006216	EQUIP - GROUNDS & NATURAL	9.99
							1,967.86*
221 110531	KENDALL CO HIGHWAY DEPT	DEC 2017	GAS/DIESEL-DEC 2017	01/16/18	27025006217	FUEL - GAS & OIL	791.84
							791.84*
222 060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	HA-REFUSE P/U	01/16/18	27025006847	REFUSE PICKUP - GROUNDS &	138.54
							138.54*
223 110535	KENDALL CO FOREST PRESERVE DIS	01/03/18-PC	SHOP SUPPLIES	01/16/18	27025007089	SUPPLIES - SHOP	3.50
224 130506	MENARDS	1345	CLEANING SUPPLIES	01/16/18	27025007089	SUPPLIES - SHOP	23.82
							27.32*
						Total GROUNDS & NATURAL RESOURCES	3,801.36*

Vendor# Name

FP BOND PROCEEDS 2007

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
257 060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	HOOVER CABLE PROJECT	01/16/18	95020006850	PROJECT FUND EXPENSES	295.91
258 071845	GROUND EFFECTS INC	377547	HOOVER CABLE PROJECT	01/16/18	95020006850	PROJECT FUND EXPENSES	26.82
259 080151	HAMPTON, LENZINI & RENWICK INC	20172388	PHASE I-MILLBROOK BR	01/16/18	95020006850	PROJECT FUND EXPENSES	1,239.00
260 211824	UTILITY PIPE SUPPLY, INC	17-3430	HOOVER CABLE PROJECT	01/16/18	95020006850	PROJECT FUND EXPENSES	597.54
							2,159.27*

** bantrim
bantrim
bantrim
bantrim

Total FP BOND PROCEEDS 2007 2,159.27*

GRAND TOTAL

\$9,914.01

Program Cost Center	FY 16-17 YTD REVENUES AND EXPENSES THROUGH NOVEMBER 30, 2017										FY 15-16 YTD	FY 15-16 YTD
	FY 15-16 Finals	FY 16-17 Budget	110 Camps	111 Lessons	112 B-Day Parties	113 Public Programs	114 Sunrise Center					
REVENUES												
Program Fees	\$ 50,424	\$ 68,705	\$ 3,673	\$ 23,160	\$ 6,636	\$ 3,138	\$ 19,200	\$ 55,807	\$ 50,424			
Donations	\$ 467	\$ 2,000	\$ -	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467
TOTAL	\$ 50,891	\$ 70,705	\$ 3,673	\$ 23,610	\$ 6,636	\$ 3,138	\$ 19,200	\$ 55,807	\$ 50,891			
EXPENDITURES												
Salaries (Admin.)												
Salaries (Horsecare)	\$ 29,298	\$ 39,210										
Salaries (Program)			\$ 1,546	\$ 23,746	\$ 3,185	\$ 1,716	\$ 11,410	\$ 41,603	\$ 29,298			
Benefits (Admin)												
Benefits (Horsecare)	\$ 4,818	\$ 5,939										
Benefits (Program)			\$ 180	\$ 3,183	\$ 438	\$ 187	\$ 1,610	\$ 5,598	\$ 4,818			
Volunteer Expense	\$ 168	\$ 800										
Promotions / Publicity	\$ -	\$ 2,500		\$ 200		\$ 215		\$ 215	\$ 168			
Animal Care/Supplies	\$ 7,124	\$ 7,250	\$ 95	\$ 2,866	\$ 102		\$ 1,615	\$ 4,677	\$ 7,124			
Horse Acq. & Tack	\$ 1,800	\$ 160										
Vet & Farrier	\$ 5,172	\$ 5,500		\$ 1,614	\$ 1,168							
Uniforms	\$ 606	\$ 225	\$ 90	\$ 90	\$ 90			\$ 270	\$ 180			
Program Supplies	\$ 16	\$ 1,800	\$ 497		\$ 327			\$ 823	\$ 442			
TOTAL	\$ 49,002	\$ 63,384	\$ 2,408	\$ 31,699	\$ 5,309	\$ 2,118	\$ 14,634	\$ 56,167	\$ 49,002			
PROGRAM GAIN / (LOSS)	\$ 1,889	\$ 7,321	\$ 1,266	\$ (8,089)	\$ 1,327	\$ 1,020	\$ 4,566	\$ 89	\$ 1,889			
FY 16-17 Net Gain/(Loss) Targets	\$ 546	\$ 4,013	\$ (2,900)	\$ (590)	\$ 6,252	\$ (7,321)	\$ (7,232)	\$ (7,232)	\$ (7,232)			
YTD Net Difference from Budget Projections												

To: Kendall County Forest Preserve District Finance Committee
From: Megan Gessler, Natural Beginnings Program Manager
RE: 17-18 Current Enrollment and 18-19 Open Enrollment Updates
Date: January 10, 2018

Below, please find updates from our current year enrollment figures, and in-progress enrollment for the 18-19 program year.

Open enrollment for the 18-19 program year is off to a stronger start over last year's registration and participation in tours, with the goal of filling all 4 sessions to capacity of 12-students each.

17-18 Program Year (Current Enrollment) 44 out of a maximum of 48 students

T/Th am – 12 students

M/W/F am – 12 students

T/Th pm – 9 students

M/W/F pm – 11 students

18-19 Program Year Open Enrollment and Scheduled Tours

As of January 10, 2018, there are 32 students registered out of a maximum of 48 total students. 15 tours are scheduled over the next two weeks.

T/Th am – 11 registered, 6 tours scheduled

M/W/F am – 10 registered, 3 tours scheduled

T/Th pm – 3 registered, 6 tours scheduled

M/W/F pm – 8 registered, 0 tours scheduled

PROPOSAL

KENDALL PLUMBING & HEATING CO., INC.

3 Bonnie Lane - P.O. Box 269

Yorkville, IL. 60560

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

January 8, 2018

Kendall County Forest Preserve - Harris

10460 State Rt. #71

Yorkville, IL. 60560

Kim Phone: (630) 774-0520 Email: kolson@co.kendall.il.us

dguritz@co.kendall.il.us

BOILER REPLACEMENT - SHOP:

We will disconnect & remove existing boiler - install the following:

1 - New Yorker C.I. hot water boiler

Model #CG5

Boiler piping, gas and electric

Miscellaneous materials

Labor to install in a neat and workman like manner

TOTAL: \$4,800.00

Manufacturer's warranty on equipment

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

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: 1/8/18 Signature

 Daniel Guritz - Director

Signature _____

Riemenschneider Electric, Inc.

1212 A Badger Street
 Yorkville, Illinois 60560
 630-553-5576

Proposal

Date	Estimate #
1/2/2018	1136

Name / Address		Terms	Due Date	Project
Kendall County Forest Preserve 110 W. Madison Street Yorkville, Illinois 60560		Net 20	1/22/2018	
Description		Qty	Total	
Proposal to do several code upgrades at the Pickerill property. - Install 3 LED closet fixtures in upstairs bedrooms to replace open bulb fixtures. - Repair upstairs bedroom vanity fixture. - Repair double tap breakers in 2 upstairs panels. - Remove receptacle and low voltage wires from fire place on lower level. - Install or replace 26 gfci receptacles through out house. Upstairs master bath (shower) Upstairs master bath (tub) Kitchen Garden greenhouse Lower bath near garage door Lower bath near laundry Closet with slop sink Garage and shop room Basement Outside			1,947.00	
		Total	\$1,947.00	

All Material is Guaranteed to be as Specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of : **\$1,947.00**
 with payments to be made as follows: 70% upon completion of rough in. Balance upon completion of job. Balances unpaid 30 days after billing date will be subject to a 1.5% mo. service charge.
 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 upon above work.

Respectfully Submitted,

Scott Riemenschneider

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

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