

frmPrtClaim

Kendall County

COMBINED Claims Listing

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Page 008

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FOREST PRESERVE EXPENDITURE

144 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	OFFICE SUPPLIES	01/17/17	27020006200	OFFICE SUPPLIES & POSTAGE	189.48	** bantrim
145 190110	SAM'S CLUB/GEMB	12/25/2016	MEMBERSHIP FEE-ANNUA	01/17/17	27020006200	OFFICE SUPPLIES & POSTAGE	45.00	bantrim
146 031510	COMMONWEALTH EDISON	DEC 28 2016	JAY WOODS	01/17/17	27020006351	ELECTRIC	29.71	bantrim
147 031510	COMMONWEALTH EDISON	12-20-16	BAKER WOODS	01/17/17	27020006351	ELECTRIC	19.33	bantrim
							234.48*	
							49.04*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ELLIS HOUSE							
148 031510	COMMONWEALTH EDISON	DEC 16 2016	ELLIS HOUSE	01/17/17	27021007076	UTILITIES - ELLIS HOUSE	158.50 158.50*
149 020172	BARRETT'S ECOWATER	353775.00	ELLIS-JAN 2017	01/17/17	27021007080	GROUND & MAINT - ELLIS H	25.00
150 031216	CLEAN-TECH OF IL INC.	22167	ELLIS CLEANING-AUG 2	01/17/17	27021007080	GROUND & MAINT - ELLIS H	520.00
151 060304	FIRST NATIONAL BANK OMAHA	JAN 28/2017	LINEN CLEANING	01/17/17	27021007080	GROUND & MAINT - ELLIS H	21.45 566.45*
Total ELLIS HOUSE							724.95*
ELLIS GROUNDS							
152 060304	FIRST NATIONAL BANK OMAHA	JAN 28 2017	GAS - ELLIS	01/17/17	27021027080	GROUND & MAINT - ELLIS G	54.64 54.64*
Total ELLIS GROUNDS							54.64*
ELLIS RIDING LESSONS							
153 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	WOOD SHAVINGS	01/17/17	27021117082	ANIMAL CARE & SUPPLIES -	391.59 391.59*
Total ELLIS RIDING LESSONS							391.59*
ELLIS WEDDINGS							
154 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	ELLIS REFUSE P/U	01/17/17	27021207078	REFUSE PICKUP - ELLIS	136.87 136.87*
155 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	WEDDING AD	01/17/17	27021207081	PROMO/PUBLICITY - ELLIS W	500.00
156 060304	FIRST NATIONAL BANK OMAHA	JAN 28/2017	BRIDAL EXPO	01/17/17	27021207081	PROMO/PUBLICITY - ELLIS W	24.44 524.44*
Total ELLIS WEDDINGS							661.31*
HOOVER							
157 130506	MENARDS	67123	BUNKHOUSE CURTAINS	01/17/17	27022006864	HOOVER - BUILDING MAINTEN	101.85
158 251493	YORKVILLE ACE & RADIO SHACK	161705,161822	HOMOUSE TRAPS-ROOK	01/17/17	27022006864	HOOVER - BUILDING MAINTEN	67.98 169.83*
159 130506	MENARDS	66587	HO ICE MELT	01/17/17	27022006865	HOOVER - GROUNDS MAINTENA	631.51 631.51*
Total HOOVER							801.34*
ENV ED SCHOOL							
160 060304	FIRST NATIONAL BANK OMAHA	01/28/2017	FOOD SUPPLIES	01/17/17	27023016849	ENV EDUC - SCHOOL PROG EX	5.49
161 101297	JOHN DEERE FINANCIAL	12/27/16	BIRD SEED	01/17/17	27023016849	ENV EDUC - SCHOOL PROG EX	7.99 13.48*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
ENV ED NATURAL BEGINNINGS							
162 060304	FIRST NATIONAL BANK OMAHA	01-28-2017	HOLIDAY GIFTS,PHOTOS	01/17/17	27023036849	ENV EDUC - NATURAL BEGINNINGS	69.02 69.02*
Total ENV ED SCHOOL							13.48*
ENV ED LAWS OF NATURE							
163 060304	FIRST NATIONAL BANK OMAHA	01/28/2017	PET SUPPLIES	01/17/17	27023056849	ENV EDUC - LAWS OF NATURE	82.38 82.38*
Total ENV ED NATURAL BEGINNINGS							69.02*
GROUND & NATURAL RESOURCES							
164 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	AT & T	01/17/17	27025006207	TELEPHONE - GROUNDS & NAT	426.16
165 220626	VERIZON (FOREST PRESERVE)	9777259073	CELL PHONES	01/17/17	27025006207	TELEPHONE - GROUNDS & NAT	692.76 1,118.92*
166 110531	KENDALL CO HIGHWAY DEPT	DEC 2016	GAS&DIESEL-DEC 2016	01/17/17	27025006217	FUEL - GAS & OIL	955.21 955.21*
167 060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	HO,HA REFUSE P/U	01/17/17	27025006847	REFUSE PICKUP - GROUNDS &	450.85 450.85*
168 130506	MENARDS	66587	HARRIS ICE MELT	01/17/17	27025007089	SUPPLIES - SHOP	210.51
169 251493	YORKVILLE ACE & RADIO SHACK	161705,161822	KEY-OUT HOUSE	01/17/17	27025007089	SUPPLIES - SHOP	16.74 227.25*
Total GROUNDS & NATURAL RESOURCES							2,752.23*

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Date

Budget #

Account Description

Dist Amount

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COURTHOUSE RENOVATIONS

191 071760	TERRY GRACE	16-00374	COURTHOUSE SECDEP RE	01/17/17	85020006650	EXPENDITURES	100.00	bantrim
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100.00*

Total COURTHOUSE RENOVATIONS

100.00*

Total Forest Preserve Claims: \$5,934.46

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/16

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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	.00	.00
27010001305	BOND INTEREST	.00	.00	.00
27010001325	OTHER	2,000.00	26.88	26.88
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	.00	.00
27010001518	SECURITY DEPOSITS	.00	.00	.00
27010001519	CREDIT CARD FEE	3,300.00	20.88	20.88
		719,815.00*	47.76*	47.76*
Expenditures:				
27020003913	CONTINGENCY	11,253.00	.00	.00
27020006101	SALARY - FULL TIME	126,330.00	13,717.69	13,717.69
27020006102	SALARY - PART-TIME	4,000.00	615.00	615.00
27020006115	BOARD PER DIEM	4,000.00	420.00	420.00
27020006128	SALARIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	1,133.39	1,133.39
27020006203	DUES/MEMBERSHIPS	1,600.00	275.00	275.00
27020006204	CONFERENCES	2,000.00	.00	.00
27020006207	TELEPHONE	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	102.00	102.00
27020006215	CONTRACTUAL SERVICE	3,550.00	.00	.00
27020006216	EQUIPMENT	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	23,930.00	2,665.88	2,665.88
27020006351	ELECTRIC	2,700.00	511.62	511.62
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	1,483.85	1,483.85
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	6,000.00	1,059.99	1,059.99
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	.00	.00
27020007090	CREDIT CARD FEE	3,300.00	.00	.00
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		289,117.00*	21,984.42*	21,984.42*
				7.60*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/16

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	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	.00	.00	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021006122 SALARY PT - ELLIS HOUSE	7,962.00	312.14	312.14	3.92
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	56.14	56.14	4.22
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	342.48	342.48	4.48
27021007077 OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,300.00	18.55	18.55	1.43
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	8,000.00	295.00	295.00	3.69
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	26,242.00*	1,024.31*	1,024.31*	3.90*

ELLIS BARN				
Receipts:				
27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021016122 SALARY PT - ELLIS BARN	7,963.00	1,001.50	1,001.50	12.58
27021016301 IMRF & SS EXP - ELLIS BARN	1,330.00	182.99	182.99	13.76
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	.00	.00	.00
27021017080 GROUNDS & MAINT - ELLIS BARN	2,000.00	137.84	137.84	6.89
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,943.00*	1,322.33*	1,322.33*	6.98*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	15,925.00	630.14	630.14	3.96
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,660.00	114.58	114.58	4.31
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	2,320.00	128.58	128.58	5.54
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	20,905.00*	873.30*	873.30*	4.18*

ELLIS CAMPS				
Receipts:				
2701101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
2701101570 ELLIS CENTER CAMPS	13,000.00	.00	.00	.00
	13,000.00*	.00*	.00*	.00*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	8,000.00	.00	.00	.00
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,164.00	.00	.00	.00
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	-79.00	-79.00	-11.29

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/16

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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*	-79.00*	-79.00*	-.63*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	24,905.00	1,200.00	1,200.00	4.82
	26,905.00*	1,200.00*	1,200.00*	4.46*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	3,455.32	3,455.32	21.60
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	485.20	485.20	20.85
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	-3.44	-3.44	-.49
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	175.00	175.00	6.36
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	22,892.00*	4,112.08*	4,112.08*	17.96*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	.00	.00	.00
	9,500.00*	.00*	.00*	.00*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,456.00	186.50	186.50	2.89
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	34.69	34.69	2.98
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	-80.86	-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*	140.33*	140.33*	1.13*

 ELLIS PUBLIC PROGRAMS

Receipts:

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

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	.00	.00	.00
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	.00	.00	.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*	.00*	.00*	.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/16

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	Budget	MTD	YTD	%Budget

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	.00	.00	.00
	19,200.00*	.00*	.00*	.00*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	.00	.00	.00
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	.00	.00	.00
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*	.00*	.00*	.00*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	.00	.00	.00
27011201570 ELLIS CENTER WEDDINGS	43,200.00	.00	.00	.00
	58,200.00*	.00*	.00*	.00*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	1,255.77	1,255.77	11.22
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	233.57	233.57	11.68
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	.00	.00	.00
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	.00	.00
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	.00	.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	49,372.00*	1,489.34*	1,489.34*	3.02*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	429.35	429.35	9.54
	5,100.00*	429.35*	429.35*	8.42*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	2,000.00	.00	.00	.00
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	200.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217088 SECURITY DEPOSIT REFUND	600.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	.00	.00	.00	.00
	2,800.00*	.00*	.00*	.00*

ELLIS 5K				
Receipts:				
27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	.00	.00
	4,000.00*	.00*	.00*	.00*
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	.00	.00	.00
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	2,067.00*	.00*	.00*	.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 12/31/16

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	Budget	MTD	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,000.00	.00	.00	.00
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,000.00*	.00*	.00*	.00*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	23,738.00	673.07	673.07	2.84
27022006127 SALARY PT - HOOVER GROUNDS	18,734.00	1,664.71	1,664.71	8.89
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,942.00	414.22	414.22	5.22
27022006839 MEDICAL INS - HOOVER GROUNDS	5,117.00	381.73	381.73	7.46
27022006860 HOOVER - GAS	5,000.00	447.49	447.49	8.95
27022006861 HOOVER - ELECTRIC	18,000.00	1,055.04	1,055.04	5.86
27022006862 HOOVER - OTHER UTILITIES	6,500.00	285.00	285.00	4.38
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	273.05	273.05	24.82
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	28.43	28.43	.29
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	424.70	424.70	9.44
27022006866 HOOVER - OTHER EXPENSES	3,000.00	.00	.00	.00
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	257.50	257.50	3.96
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	109,931.00*	5,904.94*	5,904.94*	5.37*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	1,565.00	1,565.00	4.67
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	.00	.00	.00
	35,025.00*	1,565.00*	1,565.00*	4.47*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	11,869.00	2,162.54	2,162.54	18.22
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,367.00	832.40	832.40	8.89
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	546.76	546.76	13.77
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	190.87	190.87	7.46
	27,766.00*	3,732.57*	3,732.57*	13.44*

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	1,081.27	1,081.27	18.22
27022026127 SALARY PT - HOOVER CAMPSITE	4,684.00	416.42	416.42	8.89
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	273.41	273.41	13.77
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	95.43	95.43	7.46
	13,884.00*	1,866.53*	1,866.53*	13.44*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	468.75	468.75	4.46
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	234.38	234.38	4.69
	15,500.00*	703.13*	703.13*	4.54*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	5,935.00	1,081.27	1,081.27	18.22
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,684.00	415.80	415.80	8.88
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	273.31	273.31	13.76

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	95.43	95.43	7.46
*****	13,884.00*	1,865.81*	1,865.81*	13.44*
ENVIRONMENTAL EDUCATION				
ENV ED				
Receipts:				
27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
Expenditures:	500.00*	.00*	.00*	.00*
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	464.00	464.00	1.29
Expenditures:	35,960.00*	464.00*	464.00*	1.29*
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	35,925.00	5,230.24	5,230.24	14.56
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	603.01	603.01	11.77
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	22.74	22.74	2.39
*****	41,999.00*	5,855.99*	5,855.99*	13.94*
ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	39,118.00	.00	.00	.00
Expenditures:	39,118.00*	.00*	.00*	.00*
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	111.00	111.00	.43
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	20.65	20.65	.56
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	.00	.00	.00
*****	32,794.00*	131.65*	131.65*	.40*
ENV ED NATURAL BEGINNINGS				
Receipts:				
27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	83,460.00	.00	.00	.00
Expenditures:	85,460.00*	.00*	.00*	.00*
27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	7,619.03	7,619.03	14.30
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	1,210.24	1,210.24	13.96
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	351.46	351.46	8.79
*****	65,960.00*	9,180.73*	9,180.73*	13.92*

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	240.00	240.00	6.00
	4,000.00*	240.00*	240.00*	6.00*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	819.71	819.71	23.42
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	94.20	94.20	18.84
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*	913.91*	913.91*	19.44*

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	252.75	252.75	14.44
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	28.94	28.94	11.58
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	10.46	10.46	1.39
	2,750.00*	292.15*	292.15*	10.62*

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	47.25	47.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	3.61	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*	50.86*	50.86*	508.60*

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	.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	130.00	130.00	2.10
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	130.00*	130.00*	1.81*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	15,775.16	15,775.16	11.40

KENDALL COUNTY TREASURER
 FUND BALANCES
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	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	1,379.99	1,379.99	5.84
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	1,136.29	1,136.29	10.43
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	1,404.74	1,404.74	11.71
27025006217 FUEL - GAS & OIL	17,500.00	992.32	992.32	5.67
27025006240 UNIFORMS	1,500.00	239.60	239.60	15.97
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	3,117.22	3,117.22	10.66
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	1,164.40	1,164.40	21.17
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,327.59	2,327.59	5.92
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	195.00	195.00	2.52
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	121.66	121.66	4.87
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	97.24	97.24	1.77
Ending Balance 12/31/16	293,706.00*	27,951.21*	27,951.21*	9.52*
			233,837.83	



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

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

December 30, 2016

Kendall County Forest Preserve
111 West Fox Street
Yorkville IL 60560

Dear Mr. David Guritz:

As of December 30, 2016, the balance of Land Cash Funds for the Forest Preserve is \$47,944.63. 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 blue ink that reads "Jill Ferko".

Jill Ferko
Kendall County Treasurer & Collector

Kendall County Forest Preserve District, Illinois Summary of Underwriter RFP Responses

Underwriter: Proposal Received On: Underwriting Fee: Estimated Additional Costs: Estimated Interest Rate Spread to the AAA MWD (as of 1/4): 2018 2019 2020 2021 2022 2023 2026 Estimated True Interest Cost (Includes proposed Spread and Expenses) General Experience: Specific Recent Illinois Experience with "A" Rated credits: Notes	RBC Capital Markets 1/6/2017 \$3.45 / \$1,000 All included in the underwriting spread 0.50% 0.55% 0.65% 0.70% 0.80% 0.85% 0.90% 2.6827% Large national underwriter with a strong national sales force for both institutional and retail sales. Growing general experience in Illinois. Successfully priced an A+ rated Non bank qualified issue in min-2016. Rates were attractive compared to other similar sales at the time. Nothing comparable more recent. Interest rates seem aggressive, but potentially achievable given past performance. However, the lack of recent performance makes confirming the interest rates difficult. Working for a much smaller fee than others, adding to the lower estimated true interest cost listed.	Stifel 1/6/2017 \$4.20 / \$1,000 All included in the underwriting spread 0.50% 0.60% 0.65% 0.75% 0.80% 0.82% 0.83% 0.85% 2.6843% Ranked 2 in Illinois for Non-bank qualified issues under \$100M by number of sales for 2016. Served on 17 non-bank qualified Illinois issues in the "A" category in 2016. Nearly all issues were for school districts. Served as senior manager on the District's 2016 Bonds. Proposed interest rates do not seem to be backed up by a recent sale by the firm. Recently sold a AA / AA insured community college with wider spreads than being proposed to the District. Also, recently sold a A- rated bank qualified issue at wider spreads than presented.	Robert W. Baird & Co. 1/6/2017 \$4.50 / \$1,000 (based on the offering price) All included in the underwriting spread 0.52% 0.62% 0.75% 0.80% 0.82% 0.83% 0.85% 2.7424% Very large national underwriter with a very active competitive sale desk. Served on several Non-Bank Qualified issues post-election with strong results. Ranked number one in Illinois when considering both competitive and negotiated transactions. Served on several "A" category rated non bank qualified transaction in 2016. Of the eight total, half were negotiated issues. Proposed interest rates are very comparable with a recent Aa2 rated issue underwritten by the firm. Based on this, it would seem the interest rates are aggressive. However, the firm did competitively purchase two "A1" / Insured rated issues through these proposed rates.	Bernard Securities 1/5/2017 \$4.25 / \$1,000 All included in the underwriting spread 0.53% 0.64% 0.77% 0.89% 0.93% 0.97% 1.00% 2.8222% The firm has a large amount of experience in the State as a Illinois regional firm. Consistently has completed the highest number of issues for Illinois counties. A large amount of experience with similarly rated credits, though much of the experience is with bank qualified. Provided examples of well priced "A" rated non-bank qualified transactions, though some were slightly dated. The Firm has performed well for the District on the past two issuances. The scale provided seems appropriate given recently sold issues.
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Kendall County Forest Preserve District, Illinois Summary of Underwriter RFP Responses

Underwriter: Proposal Received On: Underwriting Fee: Estimated Additional Costs: Estimated Interest Rate Spread to the AAA MMD (as of 1/4): 2018 2019 2020 2021 2022 2023 2026 Estimated True Interest Cost (Includes proposed Spread and Expenses) General Experience:	Hutchinson Shockey 1/6/2017 \$4.41 / \$1,000 All included in the underwriting spread 0.55% 0.65% 0.75% 0.85% 0.90% 0.95% 1.00% 2.8298% Top ten competitive underwriter nationally. Growing experience in Illinois.	DA Davidson 1/6/2017 \$4.50 / \$1,000 All included in the underwriting spread 0.75% 0.80% 0.90% 0.95% 1.00% 1.05% 1.05% 2.9026% Experience with similarly rated credits, including issues in the State.	Fifth Third Securities 1/6/2017 \$6.00 / \$1,000 All included in the underwriting spread 0.70% 0.80% 0.90% 1.00% 1.10% 1.20% 1.30% 3.0967% Midwest presence with growing experience level in Illinois.
Specific Recent Illinois Experience with "A" Rated credits: Notes	Significant recent comparable experience with Illinois issuers is highlighted, both competitive and negotiated sales. Comparable non-bank qualified issues sold in the last few months demonstrate the firm's ability to underwrite the issue at the proposed interest rates. Interest rates provided seem fair based on recent comparable issues the firm has completed.	Strong pricing results on similarly rated issues sold recently. Much of the experience listed is for bank qualified bonds. Most comparable issue was sold very early in 2016. Interest rates provided seem fair to conservative based on their recent sales. The firm is carefully considering the current market volatility in its provided interest rate scale.	Some recent experience, but no specific negotiated "A" rated issues to point to. Several strong sales for Kendall County issuers including the County's 2016 issue. Interest rates seem fair to conservative based on recent sales.

Kendall County Forest Preserve District
 2017 Farm License Agreements
 11-Jan-17

Forest Preserve Property ID	Licensee	2017	FY 2017 Base Rent Calculations	Acres	FY 2016 Base Rent Projections	Additional Amounts Included	2017 Contract Notes
Sandstrom	Roberts, D. & D.	\$170	\$6,970.00	41	\$6,970.00	Yield payment	No changes.
Baker	Connell	\$203	\$12,361.65	61	\$12,361.65	Yield payment	No changes.
Lee - Millbrook North	Mathre	\$200	\$30,362.00	157.31	\$31,462.00	Yield payment	Contract includes yield payment, utility payment, use and maintenance of grain dryers.
Lee - Millbrook South		\$215	\$25,494.70	118.58	\$25,494.70	Yield payment	
Millington		\$180	\$22,933.80	127.41	\$22,933.80	Yield payment	
Henneberry	Collins	\$195	\$18,525.00	95	\$18,525.00	Yield payment	Soybean production in 2017 to support cropland conversion.
Henneberry	Ormiston	\$175	\$656.25	3.75	\$656.25	No yield payment	Reduction from \$195 per acre to \$175 - no yield payment.
Fox River Bluffs	Toftoy	\$300	\$29,826.00	99.42	\$29,826.00	No yield payment	Soybean production in 2018 and 2019 to support cropland conversion. Joint contract covers KC Hwy. Department acres with concurrent KC Board approval.
Baker	Connell	50/50 hay crop share	N/A	22.75	N/A	No yield payment	Maintain small bale licensee purchase cost to \$3.50 per small bale. Storage provision at \$1 per bale + delivery @ \$3.00 per mile travel expense reimbursement.
FY 16-17 Budget Calculations 2016 Billing Notes							
2016 Total Base Rent		\$148,229.40	Total base rent received				
Grain dryer use - Mathre		\$150.00	In process (73k bushel total production in 2015)				
Utility reimbursement - Mathre		\$1,754.84	In process				
2016 Yield payment -		\$141.32	Sandstrom - Roberts				
Sale of hay surplus		\$3,987.00	1197 total bales less District inventory retained (\$2,481.93 due)				
Negotiated hay storage fee		(\$875.00)	Storage of 635.5 small bales District retained inventory for 2017 (\$125 per month @ 7 months) - deducted from final invoice				
Hay field fertilizer per contract		(\$630.07)	Deducted from final invoice.				
Total 2016 farm license revenue		\$153,632					
FY 16-17 Budget		\$161,030					

HAY PRODUCTION PROCEEDS CALCULATIONS

Cutting	Total Bales	District Share Retained	K. Connell Farms Share Retained	District Small Bale Share Retained	District Small Bale Share Remaining	K. Connell Farms Buy-Back	Contract Buy-Back Provisions - Cost per Small Bale	Notes	DISTRICT PROCEEDS
First Cutting - All Fields	2394	311	2083	273 SMALL BALES (2-RACKS LOADED INTO MAIN BARN AND STORAGE BARN HAY LOFT + 38 SOLD FROM LOWER LEVEL STORAGE)	886	886	\$4.50 PER SMALL BALE	116 initial bales sold. Hay in the Lower Level of the Storage Barn (116 bales est.) will be loaded for sale by K. Connell Farms. 692 bales will be sold from storage at K. Connell Farms. District retained 505 bales - 116 bales (sold by K. Connell) - 38 (sold by District)	\$3,987.00
Second Cutting - Alfalfa Mixed-Grass Field	407	407	0	407	0	0	\$3.50 PER SMALL BALE	Grass hay share exchanged for K. Connell Farm share of second cut alfalfa-grass mix.	\$0.00
Second Cutting - Grass Hay Fields	864	228.5	635.5	221.5	0	0	\$3.50 PER SMALL BALE	Grass hay share exchanged for K. Connell Farm share of second cut alfalfa-grass mix.	\$0.00
Totals	3665	946.5	2718.5					District bale buy-back proceeds	\$3,987.00

Per Contract, District Pays 50% of Production Costs (CHS Elburn Invoice #1A00029)
 2016-2017 HAY STORAGE EXPENSES

KCFPD Request to Store and Deliver 635.5 Small Hay Bales for Future Delivery	Less - 50% Production Costs	\$630.07
	Less - \$125 per month for 7 months	\$875.00
	Total Amount Owed to KCFPD	\$2,481.93

Notes & Analysis - Storage Cost Analysis and Justification:

1. District may lack sufficient storage for hay at time of harvest May through August.
2. District benefits from staff time labor savings for K. Connell Farms handling and delivery of District surplus hay.
3. Retaining of small bale inventory in K. Connell Farms storage supplies District hay needs on an 'as needed' basis.
4. Per bale cost equivalency in comparison to open market purchases is significantly reduced.

	Variable Cost
Per bale storage charges	
Storage cost per small bale: (\$875/635.5)	\$1.38
Per bale delivery charges (est.)	
21 miles @ \$3 per loaded mile	\$63.00
3 deliveries anticipated	\$189.00
Per bale delivery charges (est.)	\$0.30
Price Comparison	
Per bale cost equivalent - stored inventory	\$1.67
Open market cost range	\$4.50 - \$6.50
Total cost for storage and delivery	\$1,064.00
Buy-back revenue potential	\$2,224.25
Open Market Cost	\$3,177.50
	\$5.00 per bale X 635.5 bales
	\$3,177.50
District storage option cost savings	\$953.25

This is the amount the District saved through exercising the off-site storage option @ \$5.00 per small bale open market cost (Open market cost-buy back revenue potential)



Top Notch Rental Services

10s185 Schoger Dr. Ste 89, Naperville, IL 60564

Phone: (630) 999-3000

TOP NOTCH
RENTAL SERVICES

Website: topnotchrentalservices.com Email: info@topnotchrentalservices.com

FOR QUOTE ONLY

Bill To

Ellis House & Equestrian
Marty Vick

Ellis House & Equestrian
13986 McKanna Rd
Minooka, IL 60447

Phone: (815)475-4035

Fax:

Deliver To

Ellis House & Equestrian
13986 McKanna Rd
Minooka, IL 60447

Contact Person

Marty Vick

Phone: (815)475-4035

Cell Phone:

Quote No: Q1054

Quote Date: January 5, 2017

Written By: Al Meister

Delivery: Apr 03, 2017 9am - 5pm

Event Starts: Apr 03, 2017 12:00 am

Event Ends: Oct 31, 2017 11:59 pm

Pick-up: Oct 31, 2017 9am - 5pm

Delivery Method: Delivery/Setup Full

Qty	Description	Size	Unit Price	Bill. Days	Total
Fans					
8	Fan - 12" Versa Cool Fan		\$0.00	1	\$0.00
Lighting					
6	Lighting - Globe Chandelier		\$0.00	1	\$0.00
4	Lighting - Pole Bracket		\$0.00	1	\$0.00
8	Lighting - 36" Mounting Bracket		\$0.00	1	\$0.00
1	Lighting - 2000 Watt Dimmer		\$0.00	1	\$0.00
Sidewalls					
11	Sidewall - 7' x 20' - Window - P		\$0.00	1	\$0.00
Tents					
1	Tent - 40' x 80' - Pole <i>All Tents Require An Additional 5' Around Perimeter To Be Properly Secured. Please Ensure The Location Of Installation Is Completely Unobstructed And All Animal Waste Is Removed Prior To Delivery.</i>		\$0.00	1	\$0.00
Z Misc					
1	Misc - Package Deal <i>This Is A Package Deal For Full Season Rental. All Maintenance To Be Performed By Top Notch Rental Services As Needed.</i>		\$14,500.00	1	\$14,500.00

Order Subtotal: \$14,500.00
Damage Waiver (5.00%): \$725.00
Delivery Charge: \$30.00
TOTAL: \$15,255.00

THIS IS A QUOTATION ONLY
NO ITEMS ARE RESERVED AT THIS TIME
PLEASE REPLY TO THIS EMAIL IF YOU WISH TO PROCEED
OR YOU MAY CALL (630) 999-3000 TO SECURE YOUR ORDER
WE LOOK FORWARD TO EXCEEDING YOUR EXPECTATIONS!



Blue Peak

Tents | Flooring | Lighting | Power | Tables | Chairs

Proposal

1151 Atlantic Dr #3, West Chicago IL 60185 ■ P: 630.338.0288 ■ F: 630.749.4216 ■ www.BluePeakTents.com

Bill To
Ellis House Equestrian Center David Guritz 110 W. Madison St. Yorkville, IL 60560

Deliver To
Ellis House Equestrian Center Tina Villarreal 13986 McKanna Rd. Minooka, IL 60447

Invoice Date:	1/5/2017
Invoice #:	64810-A
Terms:	Due on receipt
Event Date:	Seasonal
Delivery Date:	
Pick-up Date:	

Qty	Description	Unit Price	Total
1	40x80 White Century Pole Tent (12) 8'x20' Sections of Keder Cathedral Window Tent walls, secured down by wall bars for wind and weather ***Walls are able to open and close*** (8) Par 38 Can Up lights attached to tent center poles (1) 2000 Watt Light Dimmer (8) 12" High Velocity, White, Pole-Mounted Fans Maintenance: A weekly site visit will be performed to make sure tent is safe and in proper working condition. After Hours Service: Ellis House will be given the cell phone numbers of two account managers for any emergency situations after normal business hours. Subtotal Delivery/Pick-up	18,444.00 0.00	18,444.00 0.00
	Ellis House to be billed \$3,074 per month for six months with first invoice starting April 1st, 2017		

By signing I, the Customer or authorized representative of the Customer, accept this proposal as a rental contract from Blue Peak Tents Inc. and acknowledge that all listed information on this contract is correct. I have been given and read the Terms and Conditions of the Rental Services set forth on the back page hereof and agree to these terms from Blue Peak Tents, Inc., as these terms and conditions are made part of this contract.

Total	\$18,444.00
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Signature: _____ Date: _____

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: Vehicle Replacements

Date: January 11, 2017

Attachments: 1. Original vehicle purchase specifications
2. Recent comparable vehicle purchase agreements

The District requires replacement of two vehicles.

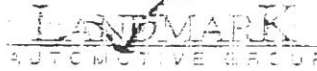
The District's 1991 GMC 1-ton dump truck's hydraulic lift assembly has failed. Due to the age of the vehicle, and ongoing significant maintenance issues, this vehicle is recommended for trade-in towards the purchase of a new Ford F350 or GMC model equivalent 2-ton dump truck.

The District's 2008 Ford F350 2-ton dump truck, and plow assembly was purchased in 2008 from the Illinois State bid list for a total cost of \$32,136. This vehicle will be transferred to Ellis House and Equestrian Center for light duty that will prolong vehicle useful life. The new truck purchased will support the Grounds Maintenance division activities in all other preserve areas. A separate salt spreader assembly will be purchased following purchase of the new vehicle.

The District's 2003 John Deere 4X2 Gator is reaching the end of its useful life, but still retains a residual trade-in value towards a new model. District staff is recommending purchase of a new John Deere TX 4X2 Gator, for an estimated cost after trade in up to \$8,000.

For the new Ford F350 2-ton dump truck, or GMC model equivalent, District staff will develop bid specifications, including a new plow assembly, and present a purchase contract for approval to Commission from the lowest qualified bidder that will deduct the trade in or salvage value of the District's 1991 GMC 1-ton dump truck from the bid price.

For the new John Deere TX 4X2 Gator, local John Deere dealers discount the purchase price to meet the State bid price submitted for this model vehicle. Quotes will be secured from 3 local dealers, with a deduct for the trade in value of the 2003 John Deere 4X2 Gator.



SOLD TO: KENDALL COUNTY FOREST PRESERVE DIST DATE: _____ SALESMAN: Nancy
 ADDRESS: 110 W MADISON ST FAX: 630-553-4023
 CITY: YORKVILLE, IL 60560 PHONE: 630-774-0520

NEW REAC	YEAR	MAKE	MODEL	KEY NO.	SERIAL NO.	STOCK NO.
<input type="checkbox"/>	08	FORD	F350			
USED DEND						
			INT STONE		COLOR WHITE	
PRICE OF VEHICLE						
DEALER INSTALLED OPTIONS OR SERVICES						
SELLING PRICE						#32003.00
F350 4x4 BASE UNIT						25229
LIMITED SLIP						291
SNOW PLOW PREP						85
AM-FM-CD						270
SPARE T & WHEEL						345
TOW COMMAND						225
DELIVERY						225
V-10						320
ALL TERR TIRES						120
TRAILER MIRRORS						NC
PINTLE HITCH						125
BACKUP ALARM						NC
REAR HITCH						NC
CLOTH SEAT						160
8'6 PRO PLOW						4530
UNI MOUNT						110
WITH HAND HELD CONTROL						
STATE LICENSE AND TITLE						<input checked="" type="checkbox"/> NEW TRANSFER <input type="checkbox"/> 133 48
SERVICE CONTRACT						
TOTAL PRICE						32136.48
ESTIMATED BALANCE ON TRADE-IN CREDIT						
UNPAID CASH BALANCE DUE ON DELIVERY						
*Purchaser certifies that the information about my trade-in is correct including odometer information and the year of the vehicle and that the trade-in is not now and never has had a "salvage" or "junk" title. Purchaser further certifies that he/she will pay the difference in cash within three days of demand if the payoff information is incorrect and all outstanding liens are satisfied.						
MILEAGE:						
PURCHASER'S SIGNATURE						
TRADE-IN DESCRIPTION						
YEAR						
MODEL						
BODY STYLE						
COLOR						
LICENSE NO.						
MILEAGE						
ENGINE						
STOCK NO.						
A.C.V.						
V.I.N.						

32003.00

Nancy Green

O.K. per Board 11/5/08

PURCHASER'S SIGNATURE X

DEALER'S SIGNATURE X



STATE CONTRACT WINNER

PSD#4014185

2008 FORD F350 4X4 9' HEIL DUMP BODY

Call LYLIE SNOW (800)798-9912

Email lylesnow@msn.com

STANDARD PACKAGE \$25,229.00

13,000 # GVWR
 141" WHEELBASE
 60" CAB TO AXLE
 5.4L V8
 5 SPEED AUTOMATIC
 40 GALLON FUEL TANK
 750 CCA BATTERY
 115 AMP ALTERNATOR
 AUXILIARY REAR SPRINGS
 FRONT & REAR STABILIZER BARS
 POWER STEERING
 STEERING DAMPER
 4-TON HYDRAULIC JACK
 DUAL REAR WHEELS

AIR CONDITIONING
 SOLAR TINTED GLASS
 CAB CLEARANCE LIGHTS
 FRONT TOW HOOKS
 DUAL ELECTRIC HORNS
 INTERVAL WIPERS
 CIGAR LIGHTER
 ASH TRAY
 HEAVY DUTY GAS SHOCKS
 TRAILER WIRING
 7-WIRE HARNESS W/RELAYS
 LT245/75R17E ALL TERRAIN

ESTIMATED ORDER CUT OFF DATE APRIL 7, 2008

ADDITIONAL OPTIONS AND ORDER FORM

PLEASE ENTER THE FOLLOWING

FORD FLEET NUMBER _____

CONTACT NAME _____

PHONE NUMBER _____

PURCHASE ORDER NUMBER _____

STATE TAX EXEMPT NUMBER _____

Quantity

Check desired options

Delete Automatic Transmission credit	-1150.00
Delete Dump Body credit	-5500.00
Engine Block Heater	35.00
Extended Cab	2190.00
6.4L V8 Diesel	3768.00
<input checked="" type="checkbox"/> Limited Slip Rear Axle	259.00
<input checked="" type="checkbox"/> Snow Plow Prep Package	85.00
Cab Steps Black Molded	310.00
<input checked="" type="checkbox"/> Premium AM/FM Stereo/(Single CD)	270.00
<input checked="" type="checkbox"/> Heavy Duty Cloth Bench Seat	160.00
Heavy Duty Vinyl Bucket	350.00
Heavy Duty Cloth Bucket Seat	478.00
Vinyl 40/20/40 Split Bench Seat	382.00
Cloth 40/20/40 Split Bench Seat	420.00
Daytime Running Lights	45.00
Delete Air Conditioning Credit	-500.00
Limited Slip Rear Axle Ext. Cab	335.00
Colors	
Silver	
<input checked="" type="checkbox"/> Oxford White	
Black	
Dark Stone	
Dark Toreador Red	
Forest Green	
Pueblo Gold	
Red	
Dark Blue Pearl	
Dark Shadow Grey	

Check desired options

Deliver Multiple Units each	175.00
<input checked="" type="checkbox"/> Deliver One Unit	225.00
<input checked="" type="checkbox"/> Spare Tire And Wheel	345.00
SecureLock Anti-Theft Ignition	75.00
Traction Control	125.00
Sliding Rear Window	120.00
XL Decor Group	110.00
<input checked="" type="checkbox"/> Tow Command Package	225.00
Power Equipment Group	505.00
Heavy Duty Service Package	125.00
Extra Heavy Service Suspension	125.00
Dual Beam Jewel Effect Headlamps	75.00
Tilt Wheel and Cruise Control	355.00
Electric Shift on The Fly	180.00
<input checked="" type="checkbox"/> Western 8' 6" Pro Plow	4530.00
Mirror with temperature & compass	575.00
<input checked="" type="checkbox"/> Body Colors Red, <u>White</u> , or Black	
Interiors	
	Med. Stone
Camel	Med Stone
Camel	Med Stone
Camel	Med Stone
Camel	Med Stone
Camel	Med Stone
Camel	Med Stone
Camel	Med Stone
Camel	Med Stone
Camel	Med Stone
Camel	Med Stone
Camel	Med Stone

PAYMENT REQUIRED AT TIME OF DELIVERY



Kendall County Forest Preserves

110 West Ridge Street
Yorkville, Illinois 60560-1498
(708) 553-4025



One Ton Dual Rear Tires - Cab and Chassis - 4 x 4

12,000 GVW

Lt 225-75 RX16 8 ply tires - front & rear Mud & Snow

Engine oil cooler & trans oil cooler

Heavy duty alternator - 105 Amp

Auxiliary battery - for plow

6 x 16 west coast - stainless steel mirrors

Spare tire

Auto trans

Minimum - 350 C.I.D. v-8 Engine

AM radio/FM

all guages in dash

Power Steering

Power brakes

Standard Interior - bench seat

No dump box

you cost, \$16,400.00⁰⁰

THE TRUCK PEOPLE



COFFMAN TRUCK SALES, INC.

1149 W. Lake Street / P.O. Box 151 / Aurora, Illinois 60507 / Telephone 892-7093

Chicago Phone: 242-1373

SOLD TO: KENDALL COUNTY FOREST PRESERVE
110 WEST RIDGE
YORKVILLE, IL 60560

INVOICE NO: 12761 S3573

SALESMAN: FRANK WOLFF

DATE: 5-15-91

	YEAR	MAKE	MODEL-BODY STYLE	NEW/USED	SERIAL NO.	STK #
UNIT SOLD	91	GMC	TK31003 SIERRA	NEW	1GDJK34K4ME514627	2346
TRADE IN						

PRICING

SETTLEMENT

PRICE OF TRUCK 16,400.00

TRADE IN ALLOW. _____

NET PRICE 16,400.00

ILLINOIS TAX EXEMPT

TITLE FEE _____

LICENSE FEE (_____) _____

LICENSE PICKUP FEE _____

TOTAL PRICE 16,400.00

DEPOSIT _____

CASH 16,400.00

FINANCING _____

CONTRACT WITH _____

LIEN TO _____

REMARKS:

LIC & TITLE CK# _____

SALES TAX CK# _____

"S" NUMBER _____

SALESMAN NUMBER _____

SALES TAX NUMBER _____

DR 220B _____

DR 201A _____

DR 205 _____

CR 324T _____

CR 331 _____

CR 069A/B _____

CR _____

DR 241 _____



Customer Purchase Order for John Deere AG and C&CE Products

72609007

JOHN DEERE

(U.S. Only)

CUSTOMER'S NAME - First Signer (First, Middle Initial, Last)
Kendall County Forest Preserve District
 (SECOND LINE OF OWNER NAME)

STREET OR RR
110 West Madison Street

TOWN
Yorkville STATE **IL** ZIP CODE **60560**

COUNTY
Kendall PURCHASER ACCT. **8956** PHONE NUMBER **(630) 774-0520**

E-MAIL ADDRESS

CUSTOMER'S NAME - Second Signer

STREET OR RR

TOWN STATE ZIP CODE

DATE OF ORDER **07/07/2003** COMPANY UNIT DEALER ORDER NO. DEALER ACCOUNT NO.

CASH SALE LEASE TIME SALE SOC. SEC. IRS NO. EIN NO. PURCHASER SALES TAX EXEMPT. NO.

SELLER'S NAME & ADDRESS
Ehler Lawn & Recreation

PO Box 8036

559 S Main

Elburn IL 60119

CUSTOMER IS: **POWERGARD PROTECTION PLAN** ADD CUSTOMER NAME TO MAIL LIST

Business Accepted Residential Commercial Part-Time Farmer AG
 Individual Rejected H C F A

I (We), the undersigned, hereby order from you the Product described below, to be delivered as shown below. This order is subject to your ability to obtain such Product from the manufacturer and you shall be under no liability if delivery of the Product is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond your control. The price shown below is subject to your receipt of the Product prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Product after the date of this order.

QTY.	NEW USED RE-USED PARTS	PRODUCT (Give Model, Size & Description)	(Hours of Use)	PRODUCT IDENTIFICATION NO.	DELIVERED CASH PRICE (Or Total Lease Payments)
1	X	John Deere 4X2 Gator , HDAP tires	tag#21813	W004X2X096100	\$5,329.00
		BM20701 power lift kit	tag#21820		\$465.00
		BM17649 front bumper	tag#21821		\$240.00
		BM18530 front brush guard	tag#21815		\$0.00
		BM19500 front fender guard	tag#21816		\$0.00
		BM17801 rear hitch	tag#21817		\$24.00
		BM20587 bedliner	tag#21819		\$174.00

I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Product, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.

QTY.	DESCRIPTION OF TRADE-IN	PRODUCT IDENTIFICATION NO.	AMOUNT
1	John Deere F725 1054 hours	tag#21889	\$1,500.00
1	John Deere 850 4538 hours	tag#21890	\$2,500.00

PURCHASER TYPE (Check One) Private <input type="checkbox"/> 1 Commercial <input type="checkbox"/> 8 Residential <input type="checkbox"/> 9 Farm Other <input type="checkbox"/> 2 Federal Govt. <input type="checkbox"/> 3 State / Province <input checked="" type="checkbox"/> 4 County <input type="checkbox"/> 5 City / Town / Village <input type="checkbox"/> 6 Armed Forces <input type="checkbox"/> 7 National Account	MARKET USE (Check One) Agriculture <input type="checkbox"/> 17 General Utility <input type="checkbox"/> 13 Livestock / Feedlot / Dairy <input type="checkbox"/> 15 Row Crop / Small Grain <input type="checkbox"/> 16 Specialty Crop Rental & Lease Companies <input type="checkbox"/> 97 Deere Dealer <input type="checkbox"/> 96 Independent <input type="checkbox"/> 98 Undefined Govt. Use Utility Companies <input type="checkbox"/> 82 Gas / Water / Electric <input type="checkbox"/> 81 Telephone	Other <input type="checkbox"/> 41 Building & Housing Construction <input type="checkbox"/> 71 Airports <input type="checkbox"/> 94 Golf Courses <input type="checkbox"/> 92 Highway Mowing <input type="checkbox"/> 95 Institutions (schools/churches/hosp.) <input type="checkbox"/> 93 Nursery / Landscape <input checked="" type="checkbox"/> 87 Parks & Cemeteries <input type="checkbox"/> 89 Residential <input type="checkbox"/> 84 Sanitary Landfill / Refuse <input type="checkbox"/> 74 Railroads <input type="checkbox"/> 49 Highways & Streets <input type="checkbox"/> 43 Sewer & Water	2. TOTAL TRADE-IN ALLOWANCE \$4,000.00 3. BALANCE \$2,232.00 4. SALES TAX @ \$0.000 \$0.00 5. SUB-TOTAL \$2,232.00 6. CASH WITH ORDER \$0.00 7. BALANCE DUE \$2,232.00
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IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere product(s) is printed on page 2. There is no warranty on used products. The new product warranty is part of this contract. Please read it carefully. **YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.** The Customer's signature below acknowledges receipt of the warranty statement.

ACKNOWLEDGEMENTS - I (We) promise to pay the balance due (line 7) shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Product, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Product ordered herein. Despite physical delivery of the Product, title shall remain in the seller until one of the foregoing is accomplished.

Customer's Signature Kim Hartman Accepted By _____ (Authorized Signature of Seller)

Customer's Signature _____ Date Accepted _____ Salesman **Richard Anderson**

DELIVERY ACKNOWLEDGEMENT	DELIVERED ON: 07/18/2003	WARRANTY BEGINS 07/18/2003	SIGNATURE: (DEALER)
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