

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
FOREST PRESERVE EXPENDITURE							
1	060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	02/06/17	27020006200	OFFICE SUPPLIES & POSTAGE	27.91
2	091260	ILLINOIS TOLLWAY	01/25/2017	02/06/17	27020006200	OFFICE SUPPLIES & POSTAGE	40.00
3	060304	FIRST NATIONAL BANK OMAHA	02/27/17-ED	02/06/17	27020006204	CONFERENCES	67.91*
4	011359	AMEREN IP	01/19/17-MILLBR	02/06/17	27020006351	ELECTRIC	46.08
5	031510	COMMONWEALTH EDISON	JAN 20, 2017-BW	02/06/17	27020006351	ELECTRIC	46.08*
6	031510	COMMONWEALTH EDISON	01/31-17--RY	02/06/17	27020006351	ELECTRIC	59.05
7	031510	COMMONWEALTH EDISON	02/01/17-ARENA	02/06/17	27020006351	ELECTRIC	21.12
8	031510	COMMONWEALTH EDISON	02/01/17-HA	02/06/17	27020006351	ELECTRIC	31.32
9	031510	COMMONWEALTH EDISON	01/30/17-JW	02/06/17	27020006351	ELECTRIC	23.78
10	190816	SHAW MEDIA	01/31/17-SHAW	02/06/17	27020006843	PROMOTION/PUBLICITY	39.81
			WEDDING AD, JAN WEBSI				31.32
							206.40*
							815.99
							815.99*
ELLIS HOUSE							
11	010452	ADS, INC	SI-454307	02/06/17	27021007076	UTILITIES - ELLIS HOUSE	241.89
12	031510	COMMONWEALTH EDISON	JAN 19, 2017-EL	02/06/17	27021007076	UTILITIES - ELLIS HOUSE	176.81
13	191527	SOUTHERN COMPUTER WAREHOUSE (S	000397152	02/06/17	27021007077	OFFICE SUPPLIES & POSTAGE	418.70*
			ELLIS-MONITOR				246.53
							246.53*
14	020172	BARRETT'S ECOWATER	FEB 2017	02/06/17	27021007080	UTILITIES - ELLIS HOUSE	25.00
15	060304	FIRST NATIONAL BANK OMAHA	02/27-17-MV	02/06/17	27021007080	UTILITIES - ELLIS HOUSE	41.31
16	060304	FIRST NATIONAL BANK OMAHA	02/02/17-TV	02/06/17	27021007080	UTILITIES - ELLIS HOUSE	29.48
17	110530	KENDALL PLUMBING & HEATING	17025068	02/06/17	27021007080	UTILITIES - ELLIS HOUSE	214.00
18	130506	MENARDS	69516	02/06/17	27021007080	UTILITIES - ELLIS HOUSE	66.87
19	130506	MENARDS	69601	02/07/17	27021007080	UTILITIES - ELLIS HOUSE	5.37
20	230146	WALDEN'S LOCK SERVICE	188818	02/06/17	27021007080	UTILITIES - ELLIS HOUSE	391.19*
Total ELLIS HOUSE							
1,056.42*							
21	010452	ADS, INC	SI-454307	02/06/17	27021017076	UTILITIES - ELLIS BARN	241.89
22	060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	02/06/17	27021017076	UTILITIES - ELLIS BARN	220.33
23	060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	02/06/17	27021017076	UTILITIES - ELLIS BARN	206.17
24	060304	FIRST NATIONAL BANK OMAHA	02/27-17-MV	02/06/17	27021017080	UTILITIES - ELLIS BARN	668.39*
25	110535	KENDALL CO FOREST PRESERVE DIS	JAN 31 2017	02/06/17	27021017080	UTILITIES - ELLIS BARN	38.04
26	130506	MENARDS	68728	02/06/17	27021017080	UTILITIES - ELLIS BARN	3.71
			HOSE, FOOD				91.67
			CONCRETE				
			SPREADER, ICE MELT				

frmPttClaim	Kendall County	Claims Listing	02/10/17	8:28:46 AM	Page 002		
Vendor#	Name	Description	Invoice #	Date	Budget #	Account Description	Dist Amount
27	130506	MENARDS	70159	02/06/17	27021027080	DRILL, DRILL BITS-EL	133.42*
		ELLIS GROUNDS					801.81*
						Total ELLIS BARN	
							120.98
							120.98*
						Total ELLIS GROUNDS	120.98*
28	071871	GRUNDY COUNTY CHAMBER OF COMME FF 2017		02/06/17	270211117081	FAMILY FEST-2017	200.00
							200.00*
29	060304	FIRST NATIONAL BANK OMAHA	02/27/17-ED	02/06/17	270211117082	ELLIS-RABBIT FOOD	8.98
30	060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	02/06/17	270211117082	WOOD SHAVINGS	235.02
						ANIMAL CARE & SUPPLIES -	244.00*
						ANIMAL CARE & SUPPLIES -	
31	101300	JOHN RYAN HORSESHOEING	2/1/17-EL	02/06/17	270211117084	HORSE CARE	175.00
						VET & FARRIER - ELLIS RID	175.00*
						Total ELLIS RIDING LESSONS	619.00*
32	060304	FIRST NATIONAL BANK OMAHA	02/27/17-DG	02/06/17	27021207078	ELLIS REFUSE P/U	136.87
						REFUSE PICKUP - ELLIS	136.87*
						Total ELLIS WEDDINGS	136.87*
33	031510	COMMONWEALTH EDISON	1/31/17-BASE	02/06/17	27022006861	HO BASE HOUSE	16.54
						HOOVER - ELECTRIC	16.54*
34	130506	MENARDS	70283	02/06/17	27022006864	CURTAIN RODS, HANGER	158.55
						HOOVER - BUILDING MAINTEN	158.55*
35	011934	ASSOCIATED TECHNICAL SERVICES, J.W. WELL & PUMP	ATS-2-8-17	02/10/17	27022006866	HOOVER-WATER DETECTI	843.50
36	101325		5919	02/10/17	27022006866	HOOVER-WATER LEAK	680.00
						HOOVER - OTHER EXPENSES	1,523.50*
						HOOVER - OTHER EXPENSES	
37	012142	LYZETTE AUSTEN	16-00378	02/06/17	27022007088	HO SEC DEP REFUND	100.00
38	161490	JENNIFER POMMIER	16-00382	02/06/17	27022007088	ML SEC DEP REFUND	150.00
						HOOVER SECURITY DEPOSIT R	250.00*
						HOOVER SECURITY DEPOSIT R	
						Total HOOVER	1,948.59*
39	110535	KENDALL CO FOREST PRESERVE DIS JAN 31. 2017		02/06/17	27023016849	SCHOOL PROGRAM SUPPL	40.45
						ENV EDUC - SCHOOL PROG EX	40.45*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
40	110535	KENDALL CO FOREST PRESERVE DIS JAN 31 2017	CAMP SUPPLIES	02/06/17	27023026849	ENV EDUC - CAMPS EXPENSE	6.98
	ENV ED CAMPS						6.98*
	ENV ED NATURAL BEGINNINGS						6.98*
41	060304	FIRST NATIONAL BANK OMAHA	BOOKS, CRAFTS	02/06/17	27023036849	ENV EDUC - NATURAL BEGINN	212.87
42	110535	KENDALL CO FOREST PRESERVE DIS JAN 31 2017	NB SUPPLIES	02/06/17	27023036849	ENV EDUC - NATURAL BEGINN	25.97
43	130506	MENARDS	GARBAGE BAGS, STAIN	02/06/17	27023036849	ENV EDUC - NATURAL BEGINN	40.40
44	230034	JESSICA VOSBURGH	PET SUPPLIES, PHOTOS	02/08/17	27023036849	ENV EDUC - NATURAL BEGINN	69.31
	ENV ED NATURAL BEGINNINGS						348.55*
	ENV ED LAWS OF NATURE						348.55*
45	060304	FIRST NATIONAL BANK OMAHA	PET FOOD	02/06/17	27023056849	ENV EDUC - LAWS OF NATURE	24.08
46	110535	KENDALL CO FOREST PRESERVE DIS JAN 31 2017	PET FOOD	02/06/17	27023056849	ENV EDUC - LAWS OF NATURE	35.46
	ENV ED LAWS OF NATURE						59.54*
	ENV ED LAWS OF NATURE						59.54*
	ENV ED LAWS OF NATURE						59.54*
	GROUND & NATURAL RESOURCES						59.54*
47	220626	VERIZON (FOREST PRESERVE)	CELL PHONES	02/06/17	27025006207	TELEPHONE - GROUND & NAT	685.11
	ENV ED LAWS OF NATURE						685.11*
48	020506	BEN MEADOWS CO, INC	THROWBAGS	02/06/17	27025006216	EQUIP - GROUND & NATURAL	50.38
	ENV ED LAWS OF NATURE						50.38*
49	110531	KENDALL CO HIGHWAY DEPT	GAS & DIESEL-JAN2017	02/06/17	27025006217	FUEL - GAS & OIL	742.15
	ENV ED LAWS OF NATURE						742.15*
50	060304	FIRST NATIONAL BANK OMAHA	HO, HA REFUSE P/U	02/06/17	27025006847	REFUSE PICKUP - GROUND &	533.50
	ENV ED LAWS OF NATURE						533.50*
51	060304	FIRST NATIONAL BANK OMAHA	WATER-HARRIS	02/06/17	27025007089	SUPPLIES - SHOP	8.99
52	130506	MENARDS	PAINT, DRILL BITS, R	02/06/17	27025007089	SUPPLIES - SHOP	57.34
	ENV ED LAWS OF NATURE						66.33*
	ENV ED LAWS OF NATURE						66.33*
	GROUND & NATURAL RESOURCES						2,077.47*
	COURTHOUSE RENOVATIONS						2,077.47*
53	110535	KENDALL CO FOREST PRESERVE DIS JAN 31 2017	CHANGE-HISTORIC COUR	02/06/17	85020006650	EXPENDITURES	4.00
	ENV ED LAWS OF NATURE						4.00*

frmPrtClaim

Kendall County

Claims Listing

02/10/17

8:28:46 AM

Page 004

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

FP BOND PROCEEDS 2007

54 190372 CHARLES H SCHRADER & ASSOC

FEB 2017

FEEB:12/2016-02/2017

02/06/17

95020006850

PROJECT FUND EXPENSES

2,687.00
2,687.00*

Total FP BOND PROCEEDS 2007

2,687.00*

GRAND TOTAL

11,044.04**

Total COURTHOUSE RENOVATIONS 4.00*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/17

02:16:05 PM
 01/31/17
 Page 001

	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 12/01/16			317,672.05	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	552,815.00	.00	.00	.00
27010001135 INTEREST INCOME	170.00	17.68	17.68	10.40
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	2,000.00	120.00	146.88	7.34
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	161,030.00	141.32	141.32	.09
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	3,300.00	195.58	216.46	6.56
	719,815.00*	474.58*	522.34*	.07*
Expenditures:				
27020003913 CONTINGENCY	11,253.00	.00	.00	.00
27020006101 SALARY - FULL TIME	126,330.00	9,755.00	23,472.69	18.58
27020006102 SALARY - PART-TIME	4,000.00	.00	615.00	15.38
27020006115 BOARD PER DIEM	4,000.00	210.00	630.00	15.75
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	550.26	1,683.65	14.03
27020006203 DUES/MEMBERSHIPS	1,600.00	.00	275.00	17.19
27020006204 CONFERENCES	2,000.00	.00	.00	.00
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	292.16	394.16	98.54
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	.00	.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	23,930.00	1,814.43	4,480.31	18.72
27020006351 ELECTRIC	2,700.00	195.70	707.32	26.20
27020006549 AUDIT FUND	7,500.00	.00	.00	.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	47,079.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	19,775.00	1,583.78	3,067.63	15.51
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	6,000.00	59.99	1,119.98	18.67
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	.00	.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	260.27	260.27	7.89
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	289,117.00*	14,721.59*	36,706.01*	12.70*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/17

02:16:06 PM
 01/31/17
 Page 002

	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	1,036.90	1,349.04	16.94
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	189.30	245.44	18.45
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	389.51	731.99	9.57
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,300.00	.00	18.55	1.43
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080	GROUND & MAINT - ELLIS HOUSE	8,000.00	610.58	905.58	11.32
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
		26,242.00*	2,226.29*	3,250.60*	12.39*

ELLIS BARN					
Receipts:					
27011011570	ELLIS CENTER BARN	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021016122	SALARY PT - ELLIS BARN	7,963.00	270.00	1,271.50	15.97
27021016301	IMRF & SS EXP - ELLIS BARN	1,330.00	50.22	233.21	17.53
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	7,650.00	.00	.00	.00
27021017080	GROUND & MAINT - ELLIS BARN	2,000.00	295.81	433.65	21.68
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
		18,943.00*	616.03*	1,938.36*	10.23*

ELLIS GROUNDS					
Receipts:					
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00	.00
		.00*	.00*	.00*	.00*
Expenditures:					
27021026122	SALARY PT - ELLIS GROUNDS	15,925.00	576.00	1,206.14	7.57
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,660.00	107.14	221.72	8.34
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080	GROUND & MAINT - ELLIS GROUNDS	2,320.00	54.64	183.22	7.90
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
		20,905.00*	737.78*	1,611.08*	7.71*

ELLIS CAMPS					
Receipts:					
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570	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	.00	-79.00	-11.29

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/17

02:16:06 PM
 01/31/17
 Page 003

	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*	.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	1,330.00	2,530.00	10.16
	26,905.00*	1,330.00*	2,530.00*	9.40*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	2,089.94	5,545.26	34.66
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	324.13	809.33	34.78
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	391.59	388.15	55.45
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	.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*	2,805.66*	6,917.74*	30.22*

 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	.00	186.50	2.89
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	.00	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	.00	-80.86	-7.70
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FARRIER - 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*	.00*	140.33*	1.13*

 ELLIS PUBLIC PROGRAMS

Receipts:

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

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	106.00	106.00	5.61
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	14.02	14.02	.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*	120.02*	120.02*	4.46*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/17

02:16:06 PM
 01/31/17
 Page 004

	Budget	MTD	YTD	%Budget

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	1,600.00	1,600.00	8.33
	19,200.00*	1,600.00*	1,600.00*	8.33*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	375.00	375.00	5.46
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	54.80	54.80	4.27
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*	429.80*	429.80*	3.32*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	.00	.00	.00
27011201570 ELLIS CENTER WEDDINGS	43,200.00	3,650.00	3,650.00	8.45
	58,200.00*	3,650.00*	3,650.00*	6.27*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	1,142.27	2,398.04	21.42
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	212.46	446.03	22.30
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	136.87	136.87	8.05
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	524.44	524.44	26.22
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	.00	.00	.00
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	15,255.00	15,255.00	87.67
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	49,372.00*	17,271.04*	18,760.38*	38.00*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	250.00	250.00	41.67
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	.00	429.35	9.54
	5,100.00*	250.00*	679.35*	13.32*
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	170.00	170.00	4.25
	4,000.00*	170.00*	170.00*	4.25*
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: 01/31/17

02:16:06 PM
 01/31/17
 Page 005

	Budget	MTD	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	5,000.00	500.00	500.00	10.00
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	.00	.00	.00	.00
	5,000.00*	500.00*	500.00*	10.00*
Expenditures:				
27022006126 SALARY FT - HOOVER GROUNDS	23,738.00	1,826.00	2,499.07	10.53
27022006127 SALARY PT - HOOVER GROUNDS	18,734.00	985.08	2,649.79	14.14
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,942.00	488.72	902.94	11.37
27022006839 MEDICAL INS - HOOVER GROUNDS	5,117.00	406.25	787.98	15.40
27022006860 HOOVER - GAS	5,000.00	777.59	1,225.08	24.50
27022006861 HOOVER - ELECTRIC	18,000.00	1,528.04	2,583.08	14.35
27022006862 HOOVER - OTHER UTILITIES	6,500.00	.00	285.00	4.38
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	273.05	24.82
27022006864 HOOVER - BUILDING MAINTENANCE	9,800.00	1,028.83	1,057.26	10.79
27022006865 HOOVER - GROUNDS MAINTENANCE	4,500.00	794.55	1,219.25	27.09
27022006866 HOOVER - OTHER EXPENSES	3,000.00	.00	.00	.00
27022007088 HOOVER SECURITY DEPOSIT REFUND	6,500.00	600.00	857.50	13.19
27022007090 HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00	.00
	109,931.00*	8,435.06*	14,340.00*	13.04*

HOOVER BUNKHOUSE				
Receipts:				
27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	3,325.00	4,890.00	14.59
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	300.00	300.00	20.00
	35,025.00*	3,625.00*	5,190.00*	14.82*
Expenditures:				
27022016126 SALARY FT - HOOVER BUNKHOUSE	11,869.00	913.00	3,075.54	25.91
27022016127 SALARY PT - HOOVER BUNKHOUSE	9,367.00	492.42	1,324.82	14.14
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	244.35	791.11	19.92
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	203.12	393.99	15.40
	27,766.00*	1,852.89*	5,585.46*	20.12*

HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMPSITE RENTAL REVENUE	4,500.00	.00	.00	.00
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	4,500.00*	.00*	.00*	.00*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	5,935.00	456.50	1,537.77	25.91
27022026127 SALARY PT - HOOVER CAMPSITE	4,684.00	246.39	662.81	14.15
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	144.52	417.93	21.04
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	101.56	196.99	15.40
	13,884.00*	948.97*	2,815.50*	20.28*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	205.00	673.75	6.42
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	217.50	451.88	9.04
	15,500.00*	422.50*	1,125.63*	7.26*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	5,935.00	456.50	1,537.77	25.91
27022036127 SALARY TP - HOOVER MEADOWHAWK	4,684.00	246.28	662.08	14.13
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	144.51	417.82	21.04

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/17

02:16:06 PM
 01/31/17
 Page 006

	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	101.56	196.99	15.40
	13,884.00*	948.85*	2,814.66*	20.27*

 ENVIRONMENTAL EDUCATION
 ENV ED

Receipts:

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

Expenditures:

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

 ENV ED SCHOOL

Receipts:

27013011507 ENV. EDUC. - SCHOOL PROGRAMS	35,960.00	667.00	1,131.00	3.15
	35,960.00*	667.00*	1,131.00*	3.15*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	35,925.00	2,665.43	7,895.67	21.98
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	310.38	913.39	17.83
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	13.48	36.22	3.81
	41,999.00*	2,989.29*	8,845.28*	21.06*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	39,118.00	.00	.00	.00
	39,118.00*	.00*	.00*	.00*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	282.05	393.05	1.51
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	39.40	60.05	1.61
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	.00	.00	.00
	32,794.00*	321.45*	453.10*	1.38*

 ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	4,878.75	4,878.75	243.94
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	83,460.00	3,300.00	3,300.00	3.95
	85,460.00*	8,178.75*	8,178.75*	9.57*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	4,183.33	11,802.36	22.15
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	666.18	1,876.42	21.65
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	243.19	594.65	14.87
	65,960.00*	5,092.70*	14,273.43*	21.64*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/17

02:16:06 PM
 01/31/17
 Page 007

	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	4,000.00	-5.00	235.00	5.88
	4,000.00*	-5.00*	235.00*	5.88*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	473.70	1,293.41	36.95
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	58.12	152.32	30.46
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*	531.82*	1,445.73*	30.76*

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	141.00	393.75	22.50
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	22.94	51.88	20.75
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	82.38	92.84	12.38
	2,750.00*	246.32*	538.47*	19.58*

ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	47.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	10.00	.00	3.61	36.10
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	.00	.00	.00	.00
	10.00*	.00*	50.86*	508.60*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
27014001335 DONATIONS NATURAL AREA VOLUNTEERS	2,000.00	2,425.00	2,425.00	121.25
	2,000.00*	2,425.00*	2,425.00*	121.25*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	.00	.00
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	6,200.00	150.00	280.00	4.52
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	150.00*	280.00*	3.89*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	10,644.00	26,419.16	19.09

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 01/31/17

02:16:06 PM
 01/31/17
 Page 008

	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	1,292.76	2,672.75	11.32
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	1,118.92	2,255.21	20.71
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	.00	1,404.74	11.71
27025006217 FUEL - GAS & OIL	17,500.00	955.21	1,947.53	11.13
27025006240 UNIFORMS	1,500.00	.00	239.60	15.97
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	2,165.73	5,282.95	18.07
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	350.00	1,514.40	27.53
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,485.88	4,813.47	12.23
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	450.85	645.85	8.33
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	231.81	353.47	14.14
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	251.94	349.18	6.35
	293,706.00*	19,947.10*	47,898.31*	16.31*
Ending Balance 01/31/17			177,333.00	

Ellis 3-0721-6035594

Contract Dates: May 1 2014 - May 1 2017

TRASH 4 YD; RECYCLING
1x WK 4YD; 1x WK

- 1. No fees
- 2. No price increase Year 1
- 3. Price increase capped at 6% in years 2 & 3

Monthly Service	\$72	\$44
Non Scheduled Service	\$65	\$65
Extra Yardage PY	\$21	\$21

		TRASH	RECYCLING	TOTAL
Monthly Service				
YR 1		\$ 72	\$ 44	\$ 116
1	May-14	72	44	116
2	Jun-14	72	44	116
3	Jul-14	72	44	116
4	Aug-14	72	44	116
5	Sep-14	72	44	116
6	Oct-14	72	44	116
7	Nov-14	72	44	116
8	Dec-14	72	44	116
9	Jan-15	72	44	116
10	Feb-15	72	44	116
11	Mar-15	72	44	116
12	Apr-15	72	52.8	124.8

RECYCLING VARIANCE		
\$ Increase	% Increase	Overcharge
0.00	100.0%	-
0.00	100.0%	-
0.00	100.0%	-
0.00	100.0%	-
0.00	100.0%	-
0.00	100.0%	-
0.00	100.0%	-
0.00	100.0%	-
0.00	100.0%	-
0.00	100.0%	-
0.00	100.0%	-
0.00	100.0%	-
0.00	100.0%	-
8.80	120.0%	8.80
		\$ 8.80

Monthly Service				
YR 2: 6%		\$ 76.32	\$ 46.64	\$ 122.96
13	May-15	76.32	52.80	129.12
14	Jun-15	76.32	52.80	129.12
15	Jul-15	76.32	52.80	129.12
16	Aug-15	76.32	52.80	129.12
17	Sep-15	76.32	52.80	129.12
18	Oct-15	76.32	52.80	129.12
19	Nov-15	76.32	52.80	129.12
20	Dec-15	76.32	52.80	129.12
21	Jan-16	76.32	52.80	129.12
22	Feb-16	76.32	52.80	129.12
23	Mar-16	76.32	52.80	129.12
24	Apr-16	76.32	52.80	129.12

6.16	13.2%	6.16
6.16	13.2%	6.16
6.16	13.2%	6.16
6.16	13.2%	6.16
6.16	13.2%	6.16
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6.16	13.2%	6.16
6.16	13.2%	6.16
6.16	13.2%	6.16
6.16	13.2%	6.16
		\$ 73.92

Monthly Service				
YR 3: 6%		\$ 80.90	\$ 49.44	\$ 130.34
25	May-16	80.90	55.97	136.87
26	Jun-16	80.90	55.97	136.87
27	Jul-16	80.90	55.97	136.87
28	Aug-16	80.90	55.97	136.87
29	Sep-16	80.90	55.97	136.87
30	Oct-16	80.90	55.97	136.87
31	Nov-16	80.90	55.97	136.87
32	Dec-16	80.90	55.97	136.87
33	Jan-17	80.90	55.97	136.87
34	Feb-17	80.90	55.97	136.87
35	Mar-17			
36	Apr-17			

6.53	13.2%	6.53
6.53	13.2%	6.53
6.53	13.2%	6.53
6.53	13.2%	6.53
6.53	13.2%	6.53
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6.53	13.2%	6.53
6.53	13.2%	6.53
6.53	13.2%	6.53
6.53	13.2%	6.53
6.53	13.2%	6.53
		\$ 65.32

Ellis Total Overcharged \$ 148.04

To: Kendall County Forest Preserve District Finance Committee
Kendall County Forest Preserve District Committee of the Whole

From: David Guritz, Director

RE: Henneberry Forest Preserve Mitigation and Restoration Project #17-13-001

- Pre-bid Conference Updates
- 2017 Farm Lease Logistics Updates

Date: February 15, 2017

Attached, please find a copy of the mandatory pre-bid meeting sign in sheet for the meeting held on Wednesday, February 15, 2017.

The pre-bid meeting addendum will be sent to bidders and posted online. Topics covered included:

1. Wood chip mulch add-alternate

- Contractors will include add-alternate pricing for purchase and installation of woodchips around all tree and shrub containers in the following quantities:
 - 10 cubic feet per stem for 5-gallons and 15-gallon tree and shrub containers
 - 2 cubic feet per stem for 1-gallon tree and shrub containers
 - Total volume: 8,400 cubic feet (5/15 gal) + 320 cubic feet (1 gal)
= 323 total cubic yards.
 - No dyed wood chips; cypress or cedar
 - Unit price – cost per cubic yard installed

2. Payment of prevailing wage.

Bidders were informed that the District as a government agency requires payment of prevailing wage in accordance with Illinois Department of Labor requirements.

<https://www.illinois.gov/idol/FAQs/Pages/Landscaping.aspx>

3. Clarification on the application of "Short-Sedge Meadow" and "Short-Grass Echinacea" seed mixes within the combined 3.5-acre area with wet soils.

- Short-sedge Meadow Mix will be applied in core areas; Short-grass Echinacea mix will be applied around core areas seeded.

4. Corral planting plans.

- Plans will be developed and presented to the Contractor following award of contract.

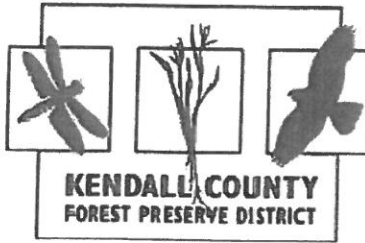
5. Use of equipment and machinery within Henneberry Forest Preserve.
 - Use of planting machines and equipment is acceptable. For auguring of holes for 15-gallon and 5-gallon trees and shrubs, Contractor will insure a “tight fit” for proper soil contact.
6. Survivorship Requirements
 - Losses over 15% as measured on September 1, 2018 will require replacement at the Contractor’s expense.
7. Watering, Mowing, and First Year Monitoring
 - Contractor is responsible for first-year watering (as needed), monitoring, and mowing (on request) following fall 2017 plant material installation and seeding **through September 30, 2018**. *(Note – this is a date correction to the Detailed Specifications – Page 4 1.1(d). “Contractor is responsible for watering on an as-needed basis through **September 30, 2018**.)”*
 - Contractor is responsible for watering on an as-needed basis, included as part of the project base bid.
 - Contractor will provide add-alternate costs for mowing, and paid an additional sum for each mowing event requested by the District.
8. Palmer amaranth (*Amaranthus palmeri*) Seed Contamination and Control
 - Bidders were informed of the need to insure that purchased seed mixes are not contaminated with seed from Palmer amaranth, and responsible for the costs for implementation of a three-year monitoring and eradication program should this species emerge during the 2018 growing season.

Commissioner Kellogg is working to support the development of the weed management and herbicide application program and schedule(s) for treatment of the soybean field within the restoration footprint for the 2017 growing season to insure that there are no residual herbicides that would impact the restoration project.

The weed control management plan will be integrated into the 2017 lease agreement.

The lease agreement will include purchase of early harvest soybeans for the entire 95-acre farm lease parcel under cultivation. As such, the farm operator has suggested that the District simplify the 2017 farm lease agreement, with payment to the District representing 1/3 of the total crop yield and value sold at market in fall 2017.

District staff requests Finance and Committee of the Whole guidance on the proposed revisions of the farm lease terms.



Mandatory Pre-Bid Meeting Agenda

**Kendall County Historic Courthouse
110 W. Madison Street
Yorkville, IL 60560**

February 15, 2017

Project #17-03-001

HENNEBERRY WOODS FOREST PRESERVE TREE MITIGATION AND PRAIRIE-SHRUBLAND RESTORATION PROJECT

The mitigation planting of trees and shrubs, and restoration of forty five (45) acres of cropland at Henneberry Woods Forest Preserve, including planting of Regreen™ cover crop, planting of trees, shrubs, and plugs, and seeding of 45-acres with select pure live seed mixes, including first year monitoring, watering, and mowing.

Project Overview

Add-alternate for woodchip mulch installation (Quantities and Addendum)

- 10 cubic feet per stem for 5-gallon and 15-gallon tree and shrub containers
- 2 cubic feet per stem for 1-gallon tree and shrub containers
- No dyed chips; cypress or cedar
- Unit price – cost per cubic yard installed

Pre-Bid Meeting Addendum Materials will be issued after 4:30 pm on Friday, February 17, which is the deadline for submission of inquiries for response.

Bid Specification Clarifications

Site Visit to Henneberry Forest Preserve

Sign In Sheet

Name	Company Name	Phone Number	E-Mail
Patrick McCrea	Hashelder Habitat	815 766-0767	Hashelderh@bitnet@gmail.com
Kelsy Shae	PPN	708 534 3988	
Tom Pinkows	Honer Environmental	815 641-4886 630-815-7926	AaronTheKing@honertrees.com
Russ Szejnucha	McGinty Bros	847 456-1297	Bwilson@mcgintybros.com
STEPHEN YALTZ	NATLIE CONTRACTOR LANDSCAPE	815-926-0926	ESTIMATOR@NATLIECL.COM
Brad Millis	V3	630-512-1137	brmillis@v3co.com
Robert Velazquez	Semper Fi Land Inc.	630-544-1256	Robert@SemperFi.Land
Steve Sztrupka	NetHe Creeks Nursery Inc	815/693-9763	NetHeCreeksNursery@gmail.com
Mark Micek	Tallgrass Restoration	847 925-9830	Mark@micek.tallygrassrestoration.com
Barb Hogan	Kendall Exc.	630-774-9914	manager@kendallexcavating.com
Brett Subayda	ENCAP, Inc	815-748-4500	bsubayda@encapinc.net
Rob Anten	CLS	630-664-6543	rowden@conservationLandstewardship.com

Sign In Sheet

Name	Company Name	Phone Number	E-Mail
Ryan Johnson	Applied Ecological Services	815-985-1995	ryan.johnson@appliedeco.com

KC Forest Preserve District
2014 & 2015 Levy and Debt Service
2/15/2017

* The 2014 Levy is collected in 2015 and pays debt service for July 2015 & January 2016

2014 Levy	Debt Service Before 2015 Refunding		Debt Service After 2015 Refunding	
	7/1/2015	1/1/2016	7/1/2015	1/1/2016
Payment Date	Interest	Principal & Interest	Interest	Principal & Interest
1 Bond Issue Series 2007	1,102,063	2,602,063	874,213	2,374,213
2 Bond Issue Series 2012	41,575	336,575	41,575	336,575
3 Bond Issue Series 2015				455,024
4 Total P & I	1,143,638	2,938,638	915,788	3,165,811
5 Grand Total P & I		4,082,275		4,081,599
6 Total Amount Levied 2014				4,082,331
7 Total Debt Service				(4,081,599)
8 Difference				<u>732</u>

* The 2015 Levy is collected in 2016 and pays debt service for July 2016 & January 2017

2015 Levy	Debt Service Before 2016 Refunding		Debt Service After 2016 Refunding	
	7/1/2016	1/1/2017	7/1/2016	1/1/2017
Payment Date	Interest	Principal & Interest	Interest	Principal & Interest
9 Bond Issue Series 2007	840,463	2,540,463	606,444	2,306,444
10 Bond Issue Series 2012	38,625	353,625	38,625	353,625
11 Bond Issue Series 2015	179,348	219,348	179,348	219,348
12 Bond Issue Series 2016				466,845
13 Total P & I	1,058,436	3,113,436	824,416	3,346,261
14 Grand Total P & I		4,171,872		4,170,677
15 Total Amount Levied 2015				4,171,920
16 Total Debt Service				(4,170,677)
17 Difference				<u>1,242</u>

Forest Preserve Debt Service

	2003	2012 Refunded	Total 2003/12	2007	2015 Refunded	2016 Refunded	Total 2007/15/16	Total Debt Service	Outstanding Debt Service
2007-08									
2008-09				2,389,036			2,389,036	-	
2009-10				2,287,375			2,287,375	-	
2010-11				2,287,375			2,287,375	2,287,375	
2011-12				2,287,375			2,287,375	2,287,375	
2012-13	256,146	87,235	343,381	2,385,250			2,385,250	2,385,250	
2013-14	263,197	98,600	361,797	2,576,750			2,576,750	2,920,131	
2014-15	269,505	98,300	367,805	2,759,750			2,759,750	3,121,547	
2015-16		375,200	375,200	2,998,775	634,371		2,998,775	3,366,580	
2016-17		387,525	387,525	2,980,656	398,355	620,639	3,615,027	3,990,227	
2017-18		392,850	392,850	2,874,638	397,675	395,788	3,893,631	4,281,156	4,281,156
2018-19		397,725	397,725	3,183,888	397,675	397,088	3,977,350	4,370,200	4,370,200
2019-20		407,075	407,075	3,468,888	401,953	397,088	4,267,928	4,665,653	4,665,653
2020-21		415,825	415,825	3,587,638	401,053	398,188	4,386,878	4,793,953	4,793,953
2021-22		423,975	423,975	3,693,888	400,018	394,188	4,488,093	4,903,918	4,903,918
2022-23		436,450	436,450	4,031,388	394,040	395,088	4,820,515	5,244,490	5,244,490
2023-24				4,338,888	397,950	400,688	5,137,525	5,573,975	5,573,975
2024-25				4,571,977	396,690	508,788	5,477,454	5,477,454	5,477,454
2025-26				-	395,430	5,227,450	5,622,880	5,622,880	5,622,880
2026-27				-	2,677,300	3,165,356	5,842,656	5,842,656	5,842,656
					6,497,400		6,497,400	6,497,400	6,497,400
	\$ 788,848	\$ 3,520,760	\$ 4,309,608	\$ 52,703,532	\$ 13,392,234	\$ 11,903,257	\$ 77,999,023	77,632,219	57,273,734

Forest Preserve Debt Service 2003/2012

\$2,925,000 G. O. Bonds, Refunding Bonds
Forest Preserve, Series 2012

Date of Issuance October 4, 2012
 Date of Maturity July 15, 2023
 Payable July 1 & July 15

Debt Service Schedule

Date	Principal	Interest	Debt Service
2003 Bonds			
1/1/2013	235,000	12,453	247,453
7/1/2013		8,693	8,693
1/1/2014	250,000	8,692	258,692
7/1/2014		4,505	4,505
1/1/2015	265,000	4,505	269,505
2003 Total	750,000	38,848	788,848
2012 Bonds			
1/1/2013	25,000	31,118	56,118
7/15/2013		31,118	31,118
1/1/2014	15,000	41,800	56,800
7/15/2014		41,800	41,800
1/1/2015	15,000	41,650	56,650
7/15/2015		41,650	41,650
1/1/2016	295,000	40,100	335,100
7/15/2016		40,100	40,100
1/1/2017	315,000	36,263	351,263
7/15/2017		36,263	36,263
1/1/2018	330,000	31,425	361,425
7/15/2018		31,425	31,425
1/1/2019	345,000	26,363	371,363
7/15/2019		26,363	26,363
1/1/2020	365,000	21,038	386,038
7/15/2020		21,038	21,038
1/1/2021	385,000	15,413	400,413
7/15/2021		15,413	15,413
1/1/2022	405,000	9,488	414,488
7/15/2022		9,488	9,488
1/1/2023	430,000	6,450	436,450
7/15/2023			
2012 Total	2,925,000	595,760	3,520,760
Totals	3,675,000	634,608	4,309,608

Forest Preserve Debt Service Refunding Series 2007/2015/2016

Date	Original 2007 Bond Issue			2007 Bond Remaining			2015 Bond Refunding			2016 Bond Refunding		
	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service	Principal	Interest	Debt Service
1/1/2008		1,245,267	1,245,267									
7/1/2008		1,143,613	1,143,613		1,143,688	1,143,688						
1/1/2009		1,143,613	1,143,613		1,143,688	1,143,688						
7/1/2009		1,143,613	1,143,613		1,143,688	1,143,688						
1/1/2010		1,143,613	1,143,613		1,143,688	1,143,688						
7/1/2010		1,143,613	1,143,613		1,143,688	1,143,688						
1/1/2011		1,143,613	1,143,613		1,143,688	1,143,688						
7/1/2011		1,143,613	1,143,613		1,143,688	1,143,688						
1/1/2012	100,000	1,143,613	1,143,613	100,000	1,143,688	1,143,688						
7/1/2012		1,143,613	1,143,613		1,143,688	1,143,688						
1/1/2013	300,000	1,141,488	1,141,488	300,000	1,141,563	1,141,563						
7/1/2013		1,135,188	1,135,188		1,135,188	1,135,188						
1/1/2014	500,000	1,135,188	1,135,188	500,000	1,135,188	1,135,188						
7/1/2014		1,124,563	1,124,563		1,124,563	1,124,563						
1/1/2015	1,000,000	1,102,063	1,102,063	1,000,000	1,102,063	1,102,063						
7/1/2015		1,068,313	1,068,313		1,068,313	1,068,313						
1/1/2016	1,500,000	1,030,063	1,030,063	1,500,000	1,030,063	1,030,063						
7/1/2016		977,563	977,563		977,563	977,563						
1/1/2017	1,700,000	915,063	915,063	1,700,000	915,063	915,063						
7/1/2017		846,313	846,313		846,313	846,313						
1/1/2018	2,100,000	771,313	771,313	2,100,000	771,313	771,313						
7/1/2018		717,563	717,563		717,563	717,563						
1/1/2019	2,500,000	683,813	683,813	2,500,000	683,813	683,813						
7/1/2019		630,063	630,063		630,063	630,063						
1/1/2020	2,750,000	584,313	584,313	2,750,000	584,313	584,313						
7/1/2020		530,563	530,563		530,563	530,563						
1/1/2021	3,000,000	484,313	484,313	3,000,000	484,313	484,313						
7/1/2021		430,563	430,563		430,563	430,563						
1/1/2022	3,500,000	384,313	384,313	3,500,000	384,313	384,313						
7/1/2022		330,563	330,563		330,563	330,563						
1/1/2023	4,000,000	284,313	284,313	4,000,000	284,313	284,313						
7/1/2023		230,563	230,563		230,563	230,563						
1/1/2024	5,000,000	184,313	184,313	5,000,000	184,313	184,313						
7/1/2024		130,563	130,563		130,563	130,563						
1/1/2025	5,100,000	84,313	84,313	5,100,000	84,313	84,313						
7/1/2025		30,563	30,563		30,563	30,563						
1/1/2026	5,600,000	166,688	166,688	5,600,000	166,688	166,688						
7/1/2026		112,938	112,938		112,938	112,938						
1/1/2027	6,350,000	166,688	166,688	6,350,000	166,688	166,688						
Totals	45,000,000	34,999,142	79,999,142	27,405,000	25,298,532	52,703,532	9,360,000	4,032,234	13,392,234	9,270,000	2,633,257	11,903,257

\$45,000,000 G.O. Bonds, Series 2007
 July 15, 2007
 January 1, 2027
 January 1 & July 1

\$9,360,000 G. O. Bonds, Series 2015
 July 1, 2015
 January 1, 2027
 January 1 & July 1

\$9,270,000 G. O. Bonds, Series 2016
 May 1, 2016
 January 1, 2026
 January 1 & July 1

Debt Service Schedule



February 15, 2017

Mr. David Guritz
Director
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Wight & Company
wightco.com
.....
211 North Clinton Street
Suite 300N
Chicago, IL 60661
.....
P 312.261.5700
F 312.261.5701

**PROPOSAL FOR SERVICES FOR
HOOVER FOREST PRESERVE WATER SERVICE LEAK INVESTIGATION**

Dear Mr. Guritz:

Wight & Company (Wight) is pleased to submit this proposal to the Kendall County Forest Preserve District (District) for Services to assist the District in the investigation of a leak in their existing water main at the Hoover Forest Preserve, 11285 Fox Road, Yorkville, IL.

Our proposal is presented in the following sections:

- **PROJECT UNDERSTANDING**
- **SCOPE OF SERVICES**
- **EXTENT OF AGREEMENT**
- **SCHEDULE**
- **COMPENSATION**

PROJECT UNDERSTANDING

It is our understanding that the District wishes to engage Wight to assist the District in the investigation to determining what could be causing the loss of water in their existing water main servicing Hoover Forest Preserve

SCOPE OF SERVICES

Wight & Company proposes to provide the following services under this contract:

- The site visit will visually inspect all areas of the preserve where water main is known to exist for any evidence of the leak in the existing main.
- Summary review of any existing condition plans, old design plans, provided by the District and Wight's existing records of work performed under Phase 1 & 2 designed by Wight to get a better understanding of possible areas for a more detailed investigation.
- Wight will provide coordination with the contractors who performed the work at the Preserve for Phase 1 & 2 to assist in determining potential causes for the leak to the main and next steps and suggestions for investigation and needed repairs that may be required.
- Meetings with District to discuss results.

EXTENT OF AGREEMENT

This agreement is for services for the investigation of the leak to the water service at Hoover Forest Preserve as described above. Any additional services require written authorization to proceed.

Our services are limited to the scope of services as described above. Any requested service not included above will be considered an additional service to this proposal.

SCHEDULE

Wight & Company will start the investigation and will follow the mutually agreed-upon schedule.

COMPENSATION

Consulting Services on a Time &Material Basis	Estimated	<u>\$5,000.00</u>
Total Estimated Consulting Services		\$5,000.00

Reimbursable expenses for delivery, mailing, driving costs, etc., will be billed separately in addition to the above fees at Wight's direct cost.

ADDITIONAL SERVICES

Any additional services require written authorization prior to proceeding. For small tasks that are outside the scope of work, we propose to perform the work on a time and material basis. A fee based on the actual time spent multiplied times the employee's billing rate (as indicated with the attached), will be invoiced during the period in which the service was provided.

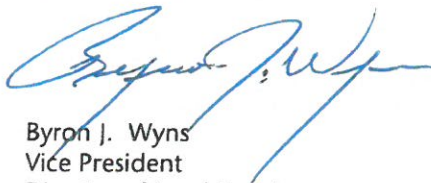
<u>CLASSIFICATION</u>	<u>BILLING RATE</u>
Principal	\$290.00 Per Hour
Director of Land Development	\$250.00 Per Hour
Senior Project Manager	\$210.00 Per Hour
Construction Project Manager	\$130.00 Per Hour
Engineer II	\$125.00 Per Hour
Engineer I	\$105.00 Per Hour
Technician	\$ 90.00 Per Hour
Project Coordinator	\$ 90.00 Per Hour

Mr. David Guritz
Hoover Forest Preserve Water Main Leak Investigation
February 15, 2017
Page 3

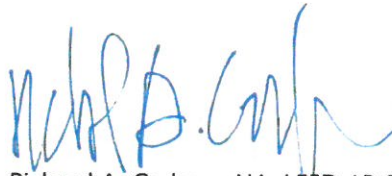
Thank you for the opportunity to submit this proposal. We look forward to the successful completion of this task. Upon execution of this agreement please return one original signed copy to our office. Should you have any questions or comments, please call me.

Respectfully submitted,

WIGHT & COMPANY



Byron J. Wynn
Vice President
Director of Land Development



Richard A. Carlson, AIA, LEED AP BD+C
President, Architect & Engineering

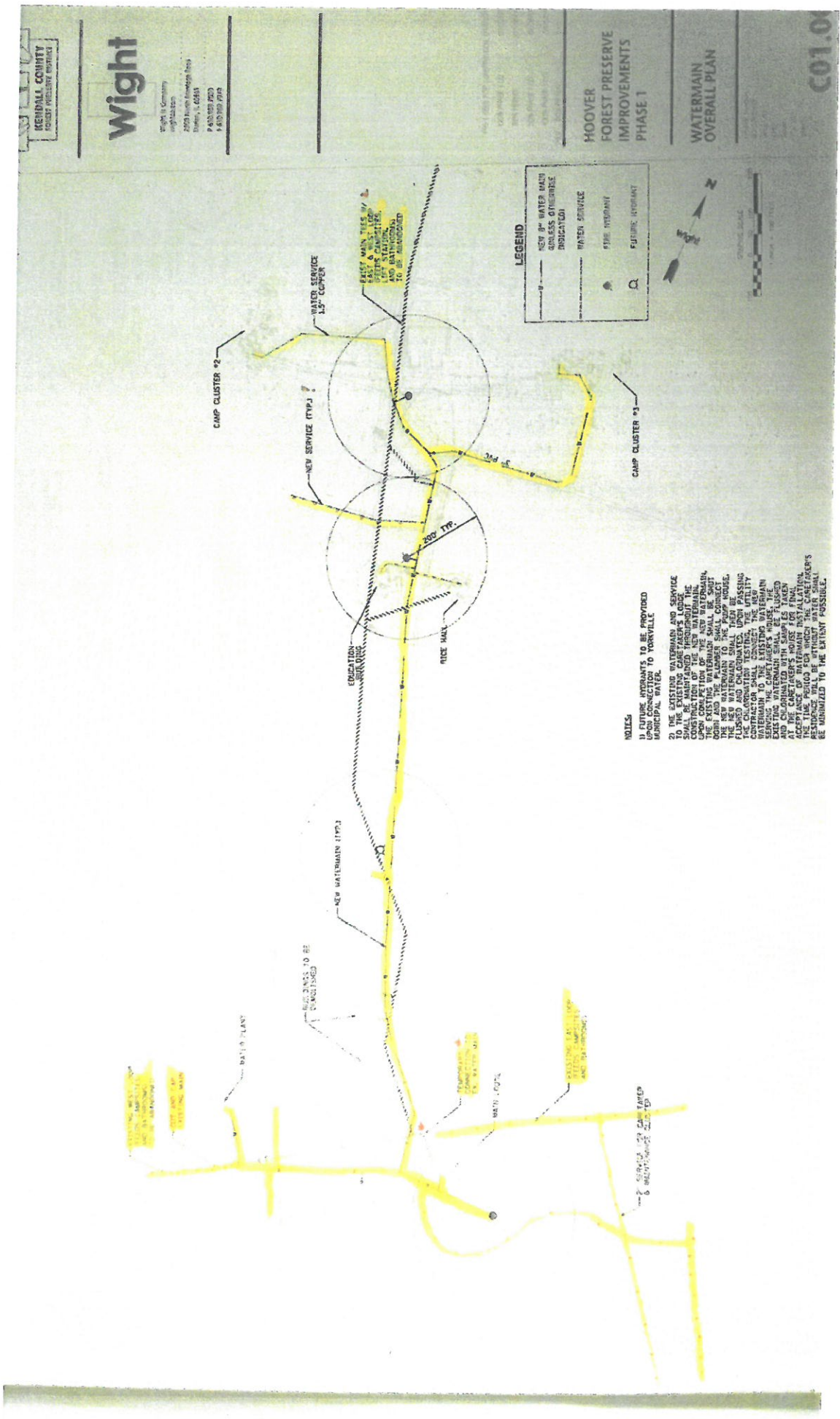
Approved by: Kendall County Forest Preserve District

Accepted by _____ Date _____

Printed Name _____

.....
wightco.com
.....

Hoover Forest Preserve – Field Notes 2-15-17



NOTES:

- 1) FUTURE HYDRANTS TO BE PROVIDED TO THE EXISTING CARETAKER'S LODGE.
- 2) THE EXISTING WATERMAIN AND SERVICE TO THE EXISTING CARETAKER'S LODGE TO BE ABANDONED UPON COMPLETION OF THE NEW WATERMAIN. THE EXISTING WATERMAIN SHALL BE DEMOLISHED AND THE EXISTING SERVICE TO THE EXISTING CARETAKER'S LODGE TO BE ABANDONED. THE NEW WATERMAIN TO BE PASSED UNDER THE EXISTING WATERMAIN. THE NEW WATERMAIN SHALL BE FLUSHED AND CHLORINATED UPON PASSING THROUGH THE EXISTING WATERMAIN. THE CONTRACTOR SHALL NOTIFY THE UTILITY CONTRACTOR OF THE LOCATION OF THE EXISTING WATERMAIN SHALL BE FLUSHED AND CHLORINATED WITH SAMPLES TAKEN AND ACCEPTED BY THE UTILITY CONTRACTOR. THE PERIOD FOR WHICH THE CARETAKER'S ACCEPTANCE OF WATERMAIN INSTALLATION IS VALID SHALL BE MINIMIZED TO THE EXTENT POSSIBLE.

LEGEND

	NEW 8" WATER MAIN (UNLESS OTHERWISE INDICATED)
	WATER SERVICE
	FIRE HYDRANT
	FUTURE HYDRANT

Wight

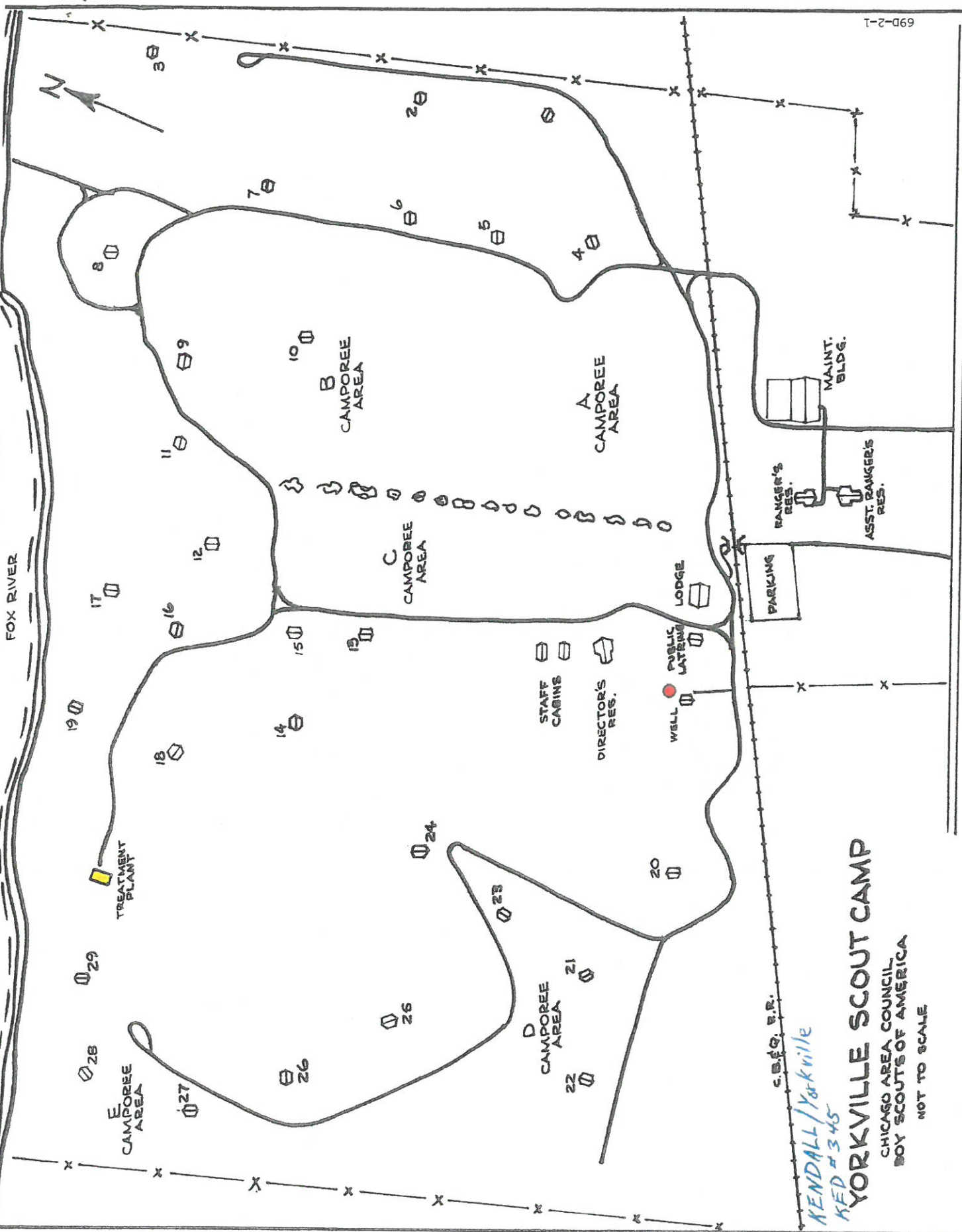
Wight Community Engineering
 2501 North Knoxville Hwy
 Denver, CO 80231
 303.751.1000
 303.751.1001

KENDALL COUNTY
 FOREST PRESERVE DISTRICT

HOOPER FOREST PRESERVE
 IMPROVEMENTS
 PHASE 1

WATERMAIN
 OVERALL PLAN

C01.00



C.B.G. P.R.
 KENDALL/Yorkville
 KED #345
YORKVILLE SCOUT CAMP
 CHICAGO AREA COUNCIL
 BOY SCOUTS OF AMERICA
 NOT TO SCALE

ARTLIP and SONS, Inc.

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

PROPOSAL

SPECIFICATIONS AND ESTIMATE

NO. E-25006

Attention: Kim Olson

PAGE NO. OF PAGES

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

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

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

\$1,827.00/Per Year

WE PROPOSE hereby to furnish material and labor --- complete in accordance with above specifications, for the sum of:

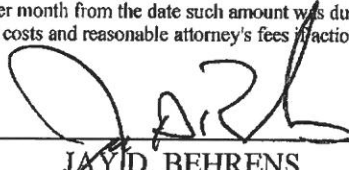
One Thousand Eight Hundred Twenty-Seven and 00/100 ----- dollars (\$ 1,827.00).

Payment to be made as follows:

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

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

Authorized Signature


 JAY D. BEHRENS

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

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

Date of Acceptance: _____

Signature _____

Signature _____

NOTES:

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

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

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

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

ARTLIP and SONS, Inc.

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

Job Name Planned Maintenance

Signature _____ Date _____

Submitted by JDB Date 9/09/16

Signature _____ Date _____