

firmPrtClaim

Kendall County

COMBINED Claims Listing

04/07/17

3:11:46 PM

Page 010

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

240 060304	FIRST NATIONAL BANK OMAHA	03/27/17-DG	WATER-COURTHOUSE	04/18/17	27020006200	OFFICE SUPPLIES & POSTAGE	8.99	** bantrim
241 060304	FIRST NATIONAL BANK OMAHA	03/27/17-DG	LETTERS, FOOD	04/18/17	27020006200	OFFICE SUPPLIES & POSTAGE	32.29	** bantrim
242 111513	KONICA MINOLTA	30032509	MONTHLY CHARGES 3/20	04/18/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
							244.29*	

FOREST PRESERVE EXPENDITURE

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
265 060304	FIRST NATIONAL BANK OMAHA	03/27/17-DG	TRASH P/U-ELLIS	04/18/17	27021207078	REFUSE PICKUP - ELLIS	130.34 130.34*
ELLIS WEDDINGS							1,158.82*
HOOPER							130.34*
266 030794	CHAMPION ENERGY, LLC.	3/31/17	HO MULTIPLES	04/18/17	27022006861	HOOVER - ELECTRIC	588.40
267 030794	CHAMPION ENERGY, LLC.	3/31/17	HO BATHHOUSE	04/18/17	27022006861	HOOVER - ELECTRIC	249.37
268 031510	COMMONWEALTH EDISON	3/31-17-BASE	HO BASE HOUSE	04/18/17	27022006861	HOOVER - ELECTRIC	16.65 854.42*
269 061450	FLUID TECHNOLOGIES, INC	170285	WELL PUMP TROUBLESHO	04/18/17	27022006864	HOOVER - BUILDING MAINTEN	360.00
270 061595	FOX VALLEY FIRE & SAFETY	IN00074853,7501	CARTRIDGE SWITCH	04/18/17	27022006864	HOOVER - BUILDING MAINTEN	40.00
271 061595	FOX VALLEY FIRE & SAFETY	IN00074853,7501	EXTINGUISHER INSPECT	04/18/17	27022006864	HOOVER - BUILDING MAINTEN	424.00
272 130506	MENARDS	74835	BUNKHOUSE SUPPLIES	04/18/17	27022006864	HOOVER - BUILDING MAINTEN	254.57
273 130506	MENARDS	74257	HO TOOLS, SCREEN REP	04/18/17	27022006864	HOOVER - BUILDING MAINTEN	521.13 1,599.70*
274 140553	SONJA NEWTON	17-00045	ML SEC DEP RTN	04/18/17	27022007088	HOOVER SECURITY DEPOSIT R	221.25
275 151231	JIM OLSON	17-00065	BUNKHOUSE SEC DEP RE	04/18/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00
276 161423	STEVEN POHOVEY	16-00230	BUNKHOUSE(2) SEC DEP	04/18/17	27022007088	HOOVER SECURITY DEPOSIT R	200.00
277 265837	THOMAS SHADDIX	17-00066	SHELTER REFUND	04/18/17	27022007088	HOOVER SECURITY DEPOSIT R	50.00 571.25*
ENV ED CAMPS							3,025.37*
278 060304	FIRST NATIONAL BANK OMAHA	03/21/17-ED	CAMP SUPPLIES	04/18/17	27023026849	ENV EDUC - CAMPS EXPENSE	2.79 2.79*
ENV ED NATURAL BEGINNINGS							2.79*
279 060304	FIRST NATIONAL BANK OMAHA	03/27/17-MG	BOOKS, PHOTOS, FOOD	04/18/17	27023036849	ENV EDUC - NATURAL BEGINN	234.49
280 130506	MENARDS	75198	BROOM, WIPES	04/18/17	27023036849	ENV EDUC - NATURAL BEGINN	35.93 270.42*
ENV ED OTHER PUBLIC PROGRAMS							270.42*
281 030910	AMY CHENAULT	3-23-17	PROGRAM REFUND	04/18/17	27023046849	ENV EDUC - OTHER PUBLIC P	5.00
282 060304	FIRST NATIONAL BANK OMAHA	03/21/17-ED	PROGRAM SUPPLIES	04/18/17	27023046849	ENV EDUC - OTHER PUBLIC P	62.75
283 080561	JENELLE HELLER	3-23-17	PROGRAM REFUND	04/18/17	27023046849	ENV EDUC - OTHER PUBLIC P	5.00
284 131567	APRIL MORRIS	03/22/17	SUPPLIES-MAPLE SYRUP	04/18/17	27023046849	ENV EDUC - OTHER PUBLIC P	17.19 89.94*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
285 060304	ENV ED LAWS OF NATURE						89.94*
	FIRST NATIONAL BANK OMAHA	03/21/17-ED	PET SUPPLIES	04/18/17	27023056849	ENV EDUC - LAWS OF NATURE	23.34
							23.34*
							** bantrim
	NATURAL AREA VOLUNTEER						23.34*
286 060304	FIRST NATIONAL BANK OMAHA	03/27/17-DG	WORKDAY SUPPLIES	04/18/17	27024006835	NATURAL AREA VOLUNTEER SU	54.09
							54.09*
							** bantrim
	GROUND & NATURAL RESOURCES						54.09*
287 060304	FIRST NATIONAL BANK OMAHA	03/27/17-DG	AT&T-HO	04/18/17	27025006207	TELEPHONE - GROUNDS & NAT	233.37
288 220626	VERIZON (FOREST PRESERVE)	9782394259	CELL PHONES	04/18/17	27025006207	TELEPHONE - GROUNDS & NAT	756.63
							990.00*
							** bantrim
289 101297	JOHN DEERE FINANCIAL	03/27/17-2	OIL FILTER-MOWER	04/18/17	27025006216	EQUIP - GROUNDS & NATURAL	29.43
							29.43*
							bantrim
290 110531	KENDALL CO HIGHWAY DEPT	2016-2017 SALT	2016-2017 SALT	04/18/17	27025006217	FUEL - GAS & OIL	409.28
291 110531	KENDALL CO HIGHWAY DEPT	APR 3 2017	GAS & DIESEL-MARCH	04/18/17	27025006217	FUEL - GAS & OIL	923.71
							1,332.99*
							bantrim
292 080905	PATRICK HIGGINS	03/25/17-PH	BOOT ALLOWANCE	04/18/17	27025006240	UNIFORMS	75.00
							75.00*
							bantrim
293 060304	FIRST NATIONAL BANK OMAHA	03/21/17-KO	BBT BRIDGE REPAIR	04/18/17	27025006837	PRESERVE IMPROV - GR & NA	118.80
294 251493	YORKVILLE ACE & RADIO SHACK	162425,162443	BBT BRIDGE REPAIR	04/18/17	27025006837	PRESERVE IMPROV - GR & NA	25.63
							144.43*
							bantrim
295 060304	FIRST NATIONAL BANK OMAHA	03/27/17-DG	TRASH P/U-HOOVER, HA	04/18/17	27025006847	REFUSE PICKUP - GROUNDS &	533.50
							533.50*
							** bantrim
296 060304	FIRST NATIONAL BANK OMAHA	03/27/17-DG	WATER-HARRIS	04/18/17	27025007089	SUPPLIES - SHOP	27.91
297 101297	JOHN DEERE FINANCIAL	03/27/17	GLOVES, PINESOL	04/18/17	27025007089	SUPPLIES - SHOP	34.42
298 251493	YORKVILLE ACE & RADIO SHACK	162425,162443	SHELTER REPAIR	04/18/17	27025007089	SUPPLIES - SHOP	20.96
							83.29*
							** bantrim
							bantrim
							bantrim
							3,188.64*

Total GROUNDS & NATURAL RESOURCES

3,188.64*

Dist Amount

Account Description

Budget #

Date

Description

Invoice #

Vendor# Name

FP BOND PROCEEDS 2007

343 091207	IL DEPT OF NAT'L RESOURCES	ABC CHECK	04/18/17	95020006850	PROJECT FUND EXPENSES	300.00 ***
						300.00*

Total FP BOND PROCEEDS 2007 300.00*

GRAND TOTAL \$13,592.84

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/17

02:14:27 PM
 03/31/17
 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
27010001135	INTEREST INCOME	170.00	16.13	51.56
27010001305	BOND INTEREST	.00	.00	.00
27010001325	OTHER	2,000.00	2,558.45	2,705.33
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	2,623.25
27010001518	SECURITY DEPOSITS	.00	.00	.00
27010001519	CREDIT CARD FEE	3,300.00	320.44	660.72
		719,815.00*	2,895.02*	6,040.86*
				.84*
Expenditures:				
27020003913	CONTINGENCY	11,253.00	.00	.00
27020006101	SALARY - FULL TIME	126,330.00	9,755.00	42,982.69
27020006102	SALARY - PART-TIME	4,000.00	.00	615.00
27020006115	BOARD PER DIEM	4,000.00	280.00	1,295.00
27020006128	SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	1,528.04	4,018.72
27020006203	DUES/MEMBERSHIPS	1,600.00	550.00	825.00
27020006204	CONFERENCES	2,000.00	100.00	146.08
27020006207	TELEPHONE	.00	.00	.00
27020006209	LEGAL PUBLICATIONS	400.00	.00	394.16
27020006215	CONTRACTUAL SERVICE	3,550.00	.00	.00
27020006216	EQUIPMENT	.00	.00	129.94
27020006300	TRANSFER TO IMRF/SS FUND	23,930.00	1,824.19	8,128.69
27020006351	ELECTRIC	2,700.00	224.88	1,227.15
27020006549	AUDIT FUND	7,500.00	4,250.00	4,250.00
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	1,583.78	6,235.19
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	6,000.00	675.92	2,611.89
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	-50.00
27020007090	CREDIT CARD FEE	3,300.00	444.25	969.09
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		289,117.00*	21,216.06*	73,778.60*
				25.52*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/17

02:14:28 PM
 03/31/17
 Page 002

	Budget	MTD	YTD	%Budget

ELLIS HOUSE				
ELLIS HOUSE				
Receipts:				
27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021006122	SALARY PT - ELLIS HOUSE	7,962.00	1,247.00	3,577.04
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,330.00	212.75	626.72
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	374.65	1,993.96
27021007077	OFFICE SUPPLIES & POSTAGE -ELLIS HO	1,300.00	20.10	285.18
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00
27021007080	GROUND & MAINT - ELLIS HOUSE	8,000.00	727.27	2,106.64
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00
		26,242.00*	2,581.77*	8,589.54*
				32.73*

ELLIS BARN				
Receipts:				
27011011570	ELLIS CENTER BARN	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021016122	SALARY PT - ELLIS BARN	7,963.00	468.00	2,027.50
27021016301	IMRF & SS EXP - ELLIS BARN	1,330.00	87.52	374.59
27021017075	MEDICAL INS - ELLIS BARN	.00	.00	.00
27021017076	UTILITIES - ELLIS BARN	7,650.00	341.34	1,009.73
27021017080	GROUND & MAINT - ELLIS BARN	2,000.00	229.86	796.93
27021017085	MEMBERSHIPS - ELLIS BARN	.00	.00	.00
		18,943.00*	1,126.72*	4,208.75*
				22.22*

ELLIS GROUNDS				
Receipts:				
27011021570	ELLIS CENTER GROUNDS	.00	.00	.00
		.00*	.00*	.00*
Expenditures:				
27021026122	SALARY PT - ELLIS GROUNDS	15,925.00	684.00	2,824.64
27021026301	IMRF & SS EXP - ELLIS GROUNDS	2,660.00	127.91	524.38
27021027075	MEDICAL INS - ELLIS GROUNDS	.00	.00	.00
27021027076	UTILITIES - ELLIS GROUNDS	.00	.00	.00
27021027080	GROUND & MAINT - ELLIS GROUNDS	2,320.00	38.40	448.46
27021027085	MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00
		20,905.00*	850.31*	3,797.48*
				18.17*

ELLIS CAMPS				
Receipts:				
27011101135	DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00
27011101570	ELLIS CENTER CAMPS	13,000.00	.00	195.00
		13,000.00*	.00*	195.00*
Expenditures:				
27021106122	SALARY PT - ELLIS CENTER CAMPS	8,000.00	.00	26.00
27021106301	IMRF & SS EXP - ELLIS CENTER CAMPS	1,164.00	.00	1.99
27021107075	MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00
27021107081	PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00
27021107082	ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	26.00	-53.00
				-7.57

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/17

02:14:28 PM
 03/31/17
 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*	26.00*	-25.01*	-.20*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	.00	.00
27011111570 ELLIS CENTER RIDING LESSONS	24,905.00	1,020.00	4,515.00	18.13
	26,905.00*	1,020.00*	4,515.00*	16.78*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	16,000.00	1,601.50	8,704.76	54.40
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,327.00	224.78	1,245.37	53.52
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	200.00	20.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	385.60	1,017.75	145.39
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	.00	.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	.00	350.00	12.73
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	.00	.00	.00	.00
	22,892.00*	2,211.88*	11,517.88*	50.31*

 ELLIS BIRTHDAY PARTIES

Receipts:

27011121570 ELLIS CENTER BIRTHDAY PARTIES	9,500.00	880.65	1,341.00	14.12
	9,500.00*	880.65*	1,341.00*	14.12*

Expenditures:

27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,456.00	.00	295.00	4.57
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,164.00	.00	52.11	4.48
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	39.45	-41.41	-3.94
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	173.02	173.02	14.42
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	.00	.00	.00	.00
	12,400.00*	212.47*	478.72*	3.86*

 ELLIS PUBLIC PROGRAMS

Receipts:

27011131570 ELLIS CENTER PUBLIC PROGRAMS	2,100.00	840.00	1,140.00	54.29
	2,100.00*	840.00*	1,140.00*	54.29*

Expenditures:

27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	1,890.00	173.50	344.50	18.23
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	26.70	45.69	.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*	200.20*	390.19*	14.51*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/17

02:14:28 PM
 03/31/17
 Page 004

	Budget	MTD	YTD	%Budget

SUNRISE CENTER				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	19,200.00	1,600.00	4,800.00	25.00
	19,200.00*	1,600.00*	4,800.00*	25.00*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	6,864.00	1,026.75	2,468.50	35.96
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	1,284.00	169.38	400.68	31.21
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*	1,196.13*	2,869.18*	22.16*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	.00	.00	.00
27011201570 ELLIS CENTER WEDDINGS	43,200.00	12,150.00	19,500.00	45.14
	58,200.00*	12,150.00*	19,500.00*	33.51*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	11,197.00	1,485.98	5,430.35	48.50
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	2,000.00	250.64	974.78	48.74
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	136.87	410.61	24.15
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	416.61	941.05	47.05
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	500.00	500.00	3.33
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	15,255.00	87.67
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	.00	.00	.00	.00
	49,372.00*	2,790.10*	23,511.79*	47.62*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	600.00	.00	440.00	73.33
27011211570 ELLIS CENTER OTHER RENTALS	4,500.00	425.00	1,459.35	32.43
	5,100.00*	425.00*	1,899.35*	37.24*
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	1,015.00	25.38
	4,000.00*	.00*	1,015.00*	25.38*
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	100.00	100.00	20.00
27021307087 PROG SUPPLIES - ELLIS 5K	1,500.00	.00	133.50	8.90
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	2,067.00*	100.00*	233.50*	11.30*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/17

02:14:28 PM
 03/31/17
 Page 005

	Budget	MTD	YTD	%Budget

HOOVER FOREST PRESERVE				
HOOVER				
Receipts:				
27012001335	DONATIONS - HOOVER	.00	.00	.00
27012001513	HOOVER REVENUE	5,000.00	2,544.42	3,044.42
27012001518	SECURITY DEPOSIT REV - HOOVER	.00	.00	.00
27012001519	HOOVER CREDIT CARD REVENUE	.00	.00	.00
		5,000.00*	2,544.42*	3,044.42*
				60.89*
Expenditures:				
27022006126	SALARY FT - HOOVER GROUNDS	23,738.00	1,826.00	6,151.07
27022006127	SALARY PT - HOOVER GROUNDS	18,734.00	1,497.81	5,567.86
27022006300	IMRF/SS EXP - HOOVER GROUNDS	7,942.00	560.28	2,020.13
27022006839	MEDICAL INS - HOOVER GROUNDS	5,117.00	406.25	1,600.48
27022006860	HOOVER - GAS	5,000.00	534.40	2,295.77
27022006861	HOOVER - ELECTRIC	18,000.00	1,939.01	6,630.07
27022006862	HOOVER - OTHER UTILITIES	6,500.00	285.00	570.00
27022006863	HOOVER - SHOP SUPPLIES	1,100.00	.00	273.05
27022006864	HOOVER - BUILDING MAINTENANCE	9,800.00	229.50	2,342.40
27022006865	HOOVER - GROUNDS MAINTENANCE	4,500.00	.00	1,219.25
27022006866	HOOVER - OTHER EXPENSES	3,000.00	61.06	1,584.56
27022007088	HOOVER SECURITY DEPOSIT REFUND	6,500.00	417.50	1,625.00
27022007090	HOOVER CREDIT CARD FEE EXPENSE	.00	.00	.00
		109,931.00*	7,756.81*	31,879.64*
				29.00*

HOOVER BUNKHOUSE				
Receipts:				
27012011513	HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	4,655.00	13,057.50
27012011518	SECURITY DEPOSIT REV - HOOVER BUNKH	1,500.00	1,000.00	1,800.00
		35,025.00*	5,655.00*	14,857.50*
				42.42*
Expenditures:				
27022016126	SALARY FT - HOOVER BUNKHOUSE	11,869.00	913.00	4,901.54
27022016127	SALARY PT - HOOVER BUNKHOUSE	9,367.00	749.07	2,784.07
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	3,971.00	280.16	1,349.73
27022016839	MEDICAL INS - HOOVER BUNKHOUSE	2,559.00	203.12	800.23
		27,766.00*	2,145.35*	9,835.57*
				35.42*

HOOVER CAMPSITE				
Receipts:				
27012021513	HOOVER CAMPSITE RENTAL REVENUE	4,500.00	650.00	650.00
27012021518	SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00
		4,500.00*	650.00*	650.00*
				14.44*
Expenditures:				
27022026126	SALARY FT - HOOVER CAMPSITE	5,935.00	456.50	2,450.77
27022026127	SALARY PT - HOOVER CAMPSITE	4,684.00	374.54	1,392.54
27022026300	IMRF/SS EXP - HOOVER CAMPSITE	1,986.00	140.08	697.25
27022026839	MEDICAL INSURANCE - HOOVER CAMPSITE	1,279.00	101.56	400.11
		13,884.00*	1,072.68*	4,940.67*
				35.59*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513	HOOVER MEADOWHAWK RENTAL REVENUE	10,500.00	772.50	3,698.75
27012031518	SECURITY DEPOSIT REV. - HOOVER MEAD	5,000.00	737.50	2,623.13
		15,500.00*	1,510.00*	6,321.88*
				40.79*
Expenditures:				
27022036126	SALARY FT - HOOVER MEADOWHAWK	5,935.00	456.50	2,450.77
27022036127	SALARY TP - HOOVER MEADOWHAWK	4,684.00	369.70	1,386.54
27022036300	IMRF/SS EXP - HOOVER MEADOWHAWK	1,986.00	139.20	696.21
				29.60
				35.06

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/17

02:14:28 PM
 03/31/17
 Page 006

	Budget	MTD	YTD	%Budget
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	1,279.00	101.56	400.11	31.28
	13,884.00*	1,066.96*	4,933.63*	35.53*

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	2,716.00	5,426.00	15.09
	35,960.00*	2,716.00*	5,426.00*	15.09*

Expenditures:

27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROGR	35,925.00	2,998.32	14,165.38	39.43
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	5,124.00	376.39	1,672.35	32.64
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	9.00	85.67	9.02
	41,999.00*	3,383.71*	15,923.40*	37.91*

ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	39,118.00	8,830.00	8,830.00	22.57
	39,118.00*	8,830.00*	8,830.00*	22.57*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	26,075.00	37.00	629.85	2.42
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	3,719.00	6.92	104.33	2.81
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	3,000.00	54.09	61.07	2.04
	32,794.00*	98.01*	795.25*	2.42*

ENV ED NATURAL BEGINNINGS

Receipts:

27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	4,878.75	243.94
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	83,460.00	2,675.00	14,454.63	17.32
	85,460.00*	2,675.00*	19,333.38*	22.62*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	53,293.00	6,003.58	23,569.07	44.23
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	8,667.00	942.38	3,713.39	42.85
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	4,000.00	415.71	1,455.57	36.39
	65,960.00*	7,361.67*	28,738.03*	43.57*

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/17

02:14:28 PM
 03/31/17
 Page 007

	Budget	MTD	YTD	%Budget

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	4,000.00	1,704.00	2,284.00	57.10
	4,000.00*	1,704.00*	2,284.00*	57.10*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,500.00	494.56	2,108.37	60.24
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	500.00	65.64	271.91	54.38
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	700.00	170.81	170.81	24.40
	4,700.00*	731.01*	2,551.09*	54.28*

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	142.40	643.45	36.77
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	250.00	23.98	95.93	38.37
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	750.00	122.84	275.22	36.70
	2,750.00*	289.22*	1,014.60*	36.89*

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	.00	2,425.00	121.25
	2,000.00*	.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	539.31	539.31	107.86
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	539.31*	539.31*	107.86*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	6,200.00	550.00	1,055.00	17.02
27015001503 PRESERVE IMPROVEMENTS - GRANTS	1,000.00	.00	.00	.00
	7,200.00*	550.00*	1,055.00*	14.65*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	138,372.00	10,644.00	47,707.16	34.48

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 03/31/17

02:14:28 PM
 03/31/17
 Page 008

	Budget	MTD	YTD	%Budget
27025006102 SALARY - PART TIME GROUNDS & NATURA	23,616.00	1,392.04	5,050.41	21.39
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	10,890.00	816.83	3,757.15	34.50
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	12,000.00	13.00	1,496.73	12.47
27025006217 FUEL - GAS & OIL	17,500.00	642.38	3,332.06	19.04
27025006240 UNIFORMS	1,500.00	102.00	341.60	22.77
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	29,230.00	2,203.55	9,670.45	33.08
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	2,856.92	4,813.21	87.51
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	39,348.00	2,485.88	9,785.23	24.87
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,750.00	598.50	1,842.85	23.78
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	136.50	692.97	27.72
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	69.34	728.33	13.24
	293,706.00*	21,960.94*	89,218.15*	30.38*
Ending Balance 03/31/17			102,574.62	

ELECTRIC SERVICE AGREEMENT – EXHIBIT A

NOTICE & CONTACT INFORMATION			
DYNEGY ENERGY SERVICES, LLC ("Supplier")		KENDALL COUNTY FOREST PRESERVE	
Notices:	Attn. Customer Care	All Notices & Invoices (Please do not use P. O. Boxes for the Notices Address)	
	1500 Eastport Plaza Drive	Attention:	DAVE GURITZ
	Collinsville, Illinois 62234	Street:	110 W MADISON ST
Customer Care Telephone:	844-441-0716	City, ST & Zip:	YORKVILLE, IL 60560
Customer Care E-Mail:	DEScustomer@Dynergy.com	Phone:	630-553-4131
DUNS #:	07-874-4061	Fax:	
Federal Tax ID #:	90-0924805	DUNS #:	
Delivery Service Provider:	877-426-6331	Federal Tax ID #:	

THIS EXECUTABLE OFFER BECOMES BINDING UPON EXECUTION SUBJECT TO CUSTOMER EXECUTING THE AGREEMENT PRIOR TO MIDNIGHT ON THURSDAY, MARCH 30, 2017!

THE TERMS AND CONDITIONS HEREIN ARE HIGHLY CONFIDENTIAL AND PROPRIETARY AND SHALL NOT BE RELEASED TO ANY PERSON, FIRM OR ENTITY WITHOUT THE EXPRESSED PERMISSION OF SUPPLIER.

TABLE 1: PRICING AND TERM INFORMATION

Power Price (¢/ kWh)	Initial Term Begins	Initial Term Ends
6.282	<i>October 2017</i>	<i>October 2020</i>

TABLE 2: ACCOUNT INFORMATION for Kendall County Forest Preserve AS OF 3/30/2017

Delivery Service Provider (DSP)	DSP Account #	Bill Group	Service Location
ComEd	9361548011	12	13986 N MCKENNA ROAD MINOOKA, IL 60447
ComEd	5514711002	21	10460 ROUTE 71 YORKVILLE, IL 60560
ComEd	5514710005	21	10460 ROUTE 71 YORKVILLE, IL 60560
ComEd	0793673015	3	11285A FOX ROAD YORKVILLE, IL 60560
ComEd	0756081017	3	11285D FOX ROAD YORKVILLE, IL 60560

Check here if you are a local government entity as defined by 50 ILCS 505/Local Government Prompt Payment Act.

By signing this Exhibit A, Customer authorizes the DSP to enroll Customer's account for retail electric service supply provided by Supplier.

After reviewing the Terms and Conditions of Electric Service, please sign below and initial all pages of this agreement to enroll your electric service with Supplier. If you have any questions or need additional information, call us toll free at 1-888-451-3911, Option 3. By your signature below, you are certifying you are authorized to enter into this Agreement with Supplier.

Kendall County Forest Preserve
(SIGN HERE)

Date::

Signature: _____

Print Name: _____

Print Title: _____

Print E-Mail: _____

Upon execution and acceptance by Supplier, this Agreement is binding.

**ELECTRIC SERVICE AGREEMENT
TERMS AND CONDITIONS**

Please return a signed copy to DESContracts@Dynergy.com OR to fax 888-354-9837.
Retain a copy for your records. Supplier will forward all necessary documents to the DSP.

ELECTRIC SERVICE AGREEMENT TERMS AND CONDITIONS

This Electric Service Agreement Terms & Conditions and associated Exhibit A (collectively, the "Agreement"), by and between Supplier and Customer applies to, and represents the entirety of, Supplier's and Customer's understandings and agreements regarding Customer's full requirements for electricity to the Account(s) set forth in Table 2 ("Retail Power"). Supplier and Customer may be referred to herein individually as a "Party" and collectively as the "Parties".

Eligibility: This Agreement is only applicable to non-residential accounts that are less than 400 kW, and if more than one account less than 2,000 kW in aggregate, as defined by the Delivery Service Provider ("DSP") and as designated at the time of execution of this Agreement. Customer must complete and sign Exhibit A, initial all other pages, and return all pages of this Agreement to Supplier. Supplier reserves the right to not initiate service under this Agreement if, at Supplier's sole discretion, it is determined Customer is ineligible for this offer.

Power Price: Supplier will arrange for delivery of Customer's Retail Power. The Power Price noted in Exhibit A includes charges for energy, capacity, applicable Regional Transmission Operator and ancillary services, distribution and transmission energy losses, charges associated with the purchase, acquisition and delivery of renewable energy certificates (RECs) in accordance with the Illinois state mandated Renewable Portfolio Standard requirements, if applicable, plus scheduling and load forecasting associated with the delivery of Customer's Retail Power. It is understood and agreed that any RECs purchased and retired in accordance with the aforesaid state mandate is not the property of Customer and Customer has no claim, interest, or right to said RECs, or any value derived therefrom.

Term: Retail Power delivery will begin for each Account, contingent upon confirmation of successfully enrolled Direct Access Service Request from the host DSP, on the first available meter reading date of the month noted under Initial Term Begins in Table 1 or as soon as possible thereafter, and ends on the regularly scheduled meter reading date for the month noted under Initial Term Ends in Table 1, unless Customer and Supplier mutually agree to extend the Term of this Agreement in writing. Regularly scheduled meter reading dates are defined by the DSP Bill Group.

Billing and Payment: Customer will receive a single bill from the DSP that contains Supplier charges set forth in this Agreement and DSP charges. Customer will make payments to the DSP according to the DSP's billing rules and schedules. Failure to pay Supplier charges may result in the Account(s) being returned to the DSP's standard service and forfeiture of Customer's right to choose another retail electric service provider until past due amounts are paid. Failure to pay invoice charges may result in the Account(s) being disconnected in accordance with the DSP's business practices.

If, due to DSP rules, any Account(s) become ineligible for a single bill from the DSP, at any time during contract, then Supplier will issue an invoice for all ineligible Account(s). Supplier's invoice will reflect the Power Price for Retail Power times the kWh each month for those accounts billed by supplier, Customer will make payments to Supplier within twenty-one (21) days from the invoice date. Late payment charges may be assessed at the rate of 1.5% per month of the outstanding invoice amount if not received by the due date. If specified above that Customer is a local government entity as defined by 50 ILCS 505/ Local Government Prompt Payment Act (the "Act"), then in such event the Act shall control with regard to the calculation of

payment due dates and late payment charges. All other provisions in this paragraph remain the same and are in effect.

Financial Responsibility: If requested, Customer shall provide a payment history record from the DSP to determine Customer's creditworthiness. If Customer's credit becomes unsatisfactory including, but not limited to, a consistent pattern of late payments, as determined by Supplier in a commercially reasonable manner, during the Term of this Agreement, Supplier may terminate this Agreement by 15 calendar days' notice of cancellation. Customer remains obligated to pay for all Retail Power delivered within 10 calendar days following the termination date.

Force Majeure: If a Party is unable to perform under this Agreement because of circumstances not reasonably within its control, including suspension, curtailment or service disruption, acts of God, breakage of transmission and delivery facilities or weather disasters, it will provide written notice to the other Party, and the Party's performance is excused for the duration of the Force Majeure event.

Limitation of Liability: DSP CONTINUES TO PROVIDE DELIVERY SERVICES UNDER THIS AGREEMENT; THEREFORE, SUPPLIER WILL NOT BE LIABLE FOR ANY INJURY, LOSS, CLAIM, EXPENSE, LIABILITY OR DAMAGE RESULTING FROM FAILURE BY DSP OR TRANSMISSION PROVIDER. SUPPLIER IS ALSO NOT LIABLE FOR ANY INJURY, LOSS OR DAMAGE RESULTING FROM INTERRUPTION, INSUFFICIENCY OR IRREGULARITIES OF SERVICE. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD-PARTY, FOR ANY SPECIAL, INCIDENTAL, INDIRECT, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES OR FOR ANY DAMAGES OF A SIMILAR NATURE ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT.

Change in Law: If there is a change in law, regulation, applicable tariff, or regulatory interpretation thereof that affects herein during the Term as determined in the sole discretion of Supplier, Supplier shall modify those charges to reflect such change, and the modified charges shall appear on the next monthly invoice.

Dispute Resolution: In the event of a dispute concerning the observance or performance of any of the terms or conditions herein, and the Parties are not otherwise able to resolve such dispute within 30 days after notice, the Parties agree the dispute shall be resolved by arbitration in accordance with the rules and regulations established by the American Arbitration Association ("AAA"). Any decision rendered by the AAA shall be final and binding, and judgment may be entered by any court of competent jurisdiction.

Miscellaneous: The Parties agree that the laws of the State of Illinois shall govern this Agreement. Customer may not assign this Agreement without the written consent of Supplier. The Agreement is a forward contract under applicable bankruptcy laws.

Customer Service: For questions about this Agreement, electric supply charges, or a change in Customer name, please contact our Customer Care Department by calling toll-free or by e-mail at the information found in Exhibit A. Our hours of operation are weekdays 7:30 am – 4:30 PM (CST).

IN THE EVENT OF AN EMERGENCY, POWER OUTAGE, OR WIRES AND EQUIPMENT SERVICE NEEDS, CONTACT YOUR DELIVERY SERVICE PROVIDER AT THE PHONE NUMBER LISTED IN EXHIBIT A.



Paying too much? There is a Choice!!

Natural Gas Agreement Terms and Conditions

- **Gas Price:** Your gas price with SES will be based on the Natural Gas Intelligence ("NGI") index. For 12 months, starting on the date of first delivery by SES, your gas price will be **NGI + 0.04 cents per therm**. After this initial period your price will change to **NGI + 0.04 cents per therm** for successive month to month terms. You understand that the monthly index (NGI) price fluctuates each month.
- **Initial Term:** Initial term of **12 months** from date of first delivery - with automatic renewal for successive month to month terms.
- **Admin. Fee: \$0.00 per month.**
- **Rescission Terms:** You may rescind your enrollment without penalty within 10 business days after the date on the gas utility notice to the customer. To do this, you should contact Santanna at 800.764.4427, or your utility company's customer service. (**Nicor Gas: 888.642.6748**), (North Shore Gas: 866.556.6004), (Peoples Gas: 866.556.6001)
- **Cancellation:** You may terminate this agreement without any cancellation fee or penalty within 10 business days after the date of the first bill is issued to you. After 10 business days from the date of the first bill is issued to you, if you cancel before the end of the initial term of this contract, an early termination fee of \$50.00 will be charged. It may take your utility additional time to complete the cancellation process, as required under program rules. You are responsible for all charges through the date cancellation is finalized by your utility company.
- **Payment Terms/Late Fees:** Payments are applied to past due invoices first, then current balance. Late fees are 1.5% per month.
- **Collection:** You will be responsible for any costs or legal fees incurred by SES related to the enforcement of this agreement.
- **Utility Charges/Program Cost:** Your Gas Utility will charge SES for retail program-related charges relative to your account and usage. These charges over the last 12 months averaged about a 1/2 cent per therm of usage. SES will pass all monthly program-related charges to you. All Gas Utility related distribution charges and taxes are your responsibility.
- **Quantity:** You will be charged for the amount of gas you use, according to your metered consumption as reported by your Gas Utility, plus unaccounted-for gas / fuel (F&S) charges. This is a contract requirement.
- **Agency:** You appoint SES as your agent for the purposes of securing your natural gas supply and grant SES authorization to access your Gas Utility account information, transcripts, and payment history. You also appoint SES as your agent for the purpose of enrolling, servicing and billing you for any products or services other than natural gas offered by or through SES, if you choose such products or services in the future, and you authorize SES to bill you for such products or services on your monthly Gas Utility bill. This agreement shall be binding upon and benefit the Parties hereto and their respective successors and assigns. SES reserves the right to assign this agreement upon written notification.
- **Force Majeure:** Certain causes and events out of control of SES (called Force Majeure Events) may result in interruptions in service and effect the price until the results of the causes and events are corrected. SES will not be liable for the results of any such interruptions or price changes caused by Force Majeure Events, including but not limited to acts of God, catastrophic weather events, acts of any governmental authority, accidents, strikes, labor disputes, changes in laws, rules or regulation by any governmental authority, or any cause beyond SES's control.

Yes, Please Enroll me in the Santanna Program!

Name (First Name/Last Name) Dave Guritz
 Business/Company Name: Kendall County Forest Preserve
 Bill/Mailing Address: 110 W Madison St
 City Yorkville State IL Zip 60560
 Phone: (630) 553 - 4131 Fax: () - Federal Tax ID/SSN: -- --

Email Address dguritz@co.kendall.il.us

Account #: Commercial

Last Billed Usage: Nicor Gas

Competitive Market Program at a monthly index rate of (NGI) + .04 cents per therm.

By entering into this agreement, you appoint SES as your agent for the purposes of securing your natural gas supply, and grant SES authorization to access your Gas Utility account information, transcripts, and payment history. I understand that I may be subject to cancellation or switching fees from my utility company and/or current supplier. After 10 business days from the date of the first bill issued to you, if you cancel before the end of the initial term of this contract, an early termination fee of \$50.00 will be charged. I have read and agree to the terms and conditions of this Natural Gas Agreement and acknowledge receipt of a copy of this agreement. By signing this agreement, I/my company agree(s) to buy my/my company's natural gas commodity requirements from Santanna Energy Services ("SES"). I acknowledge that the independent authorized representative identified himself/herself clearly as representing SES. This Agreement is with a Certified Alternative Gas Supplier, NOT the local Gas Utility. You will be supplied with natural gas whether or not you sign this Agreement. (2546)

Authorized Signature: _____ Date: ___/___/___

Account Holder Authorized Decision Maker Agent ID:

Agent Name: _____ Agent Signature: _____ Office Verified

Kendall County Forest Preserve

Natural Gas Account List

Account Number:	Meter:	Classification:	Service Address:
88-55-14-0114	4603360	Commercial	11285 Fox Rd Yorkville, IL 60560
50-98-01-9712	2292357	Commercial	11285 Fox Rd #2 Yorkville, IL 60560
72-38-93-7412	4551335	Residential	11285 Fox Rd Unit A Yorkville, IL 60560



Letter of Agency NICOR GAS

**Customer Authorization for Change in Natural Gas Service Provider
to Santanna Energy Services**

By accepting this Letter of Agency, I understand and affirm the following:

1. I agree to buy my natural gas commodity requirements from Santanna Energy Services ("SES"). I affirm that I am authorized to change my natural gas service from my current provider to SES. I appoint SES as my agent for the purposes of securing my natural gas supply, and I grant SES authorization to use my enrollment information for billing, correspondence, and access to my natural gas utility usage history.
2. I affirm that the terms and conditions and nature of service, including the rate to be provided to me have been clearly and conspicuously disclosed to me in the Gas Sales Agreement document. I affirm that I have read this document and agree to the Terms and Conditions.
3. I affirm and understand that any natural gas service supplier selection that I choose may involve a charge to me for changing or cancelling my natural gas service if I am currently under contract with another provider.
4. I affirm that my correct and legal name and billing address for my account with SES is as listed below:

Customer Name: (Print) Kendall County Forest Preserve

Mailing Address: 110 W Madison St Yorkville, IL 60560

Account Number: 5098019712, 7238937412, 8855140114

Customer Signature: _____

Date: _____

Kendall County Forest Preserve Electric and Natural Gas Procurement Review

March 30, 2017



Illinois Market Conditions



Factors That Are Keeping Prices Lower

- Strong Supply (Fracking and Storage Injections)
- Economic Downturn
- Natural Gas Storage Levels
- Alternative Energy Sources (Wind/Solar, Geo-Thermal)
- No Recent Hurricanes That Curb Natural Gas Production

Factors That Drive Prices Higher in the Future

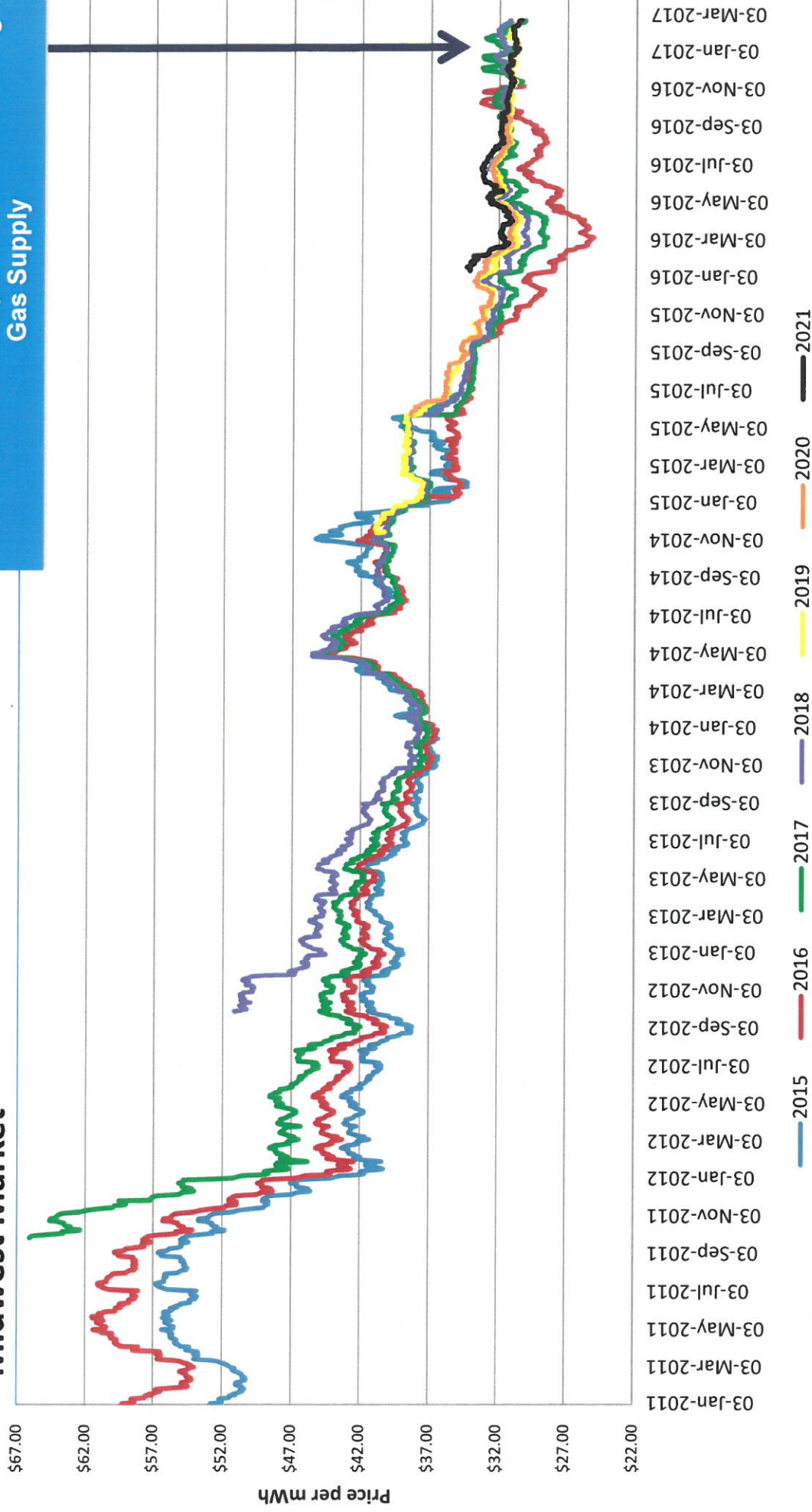
- Rebound of Industrial and Commercial Demand
- Natural Gas Rig Count
- Future Restrictions on Fracking
- LNG Exports
- Catastrophic event – Hurricane, Terror Threat

Wholesale Power Price



Midwest Market

Downturn Driven by Low Demand and High Gas Supply



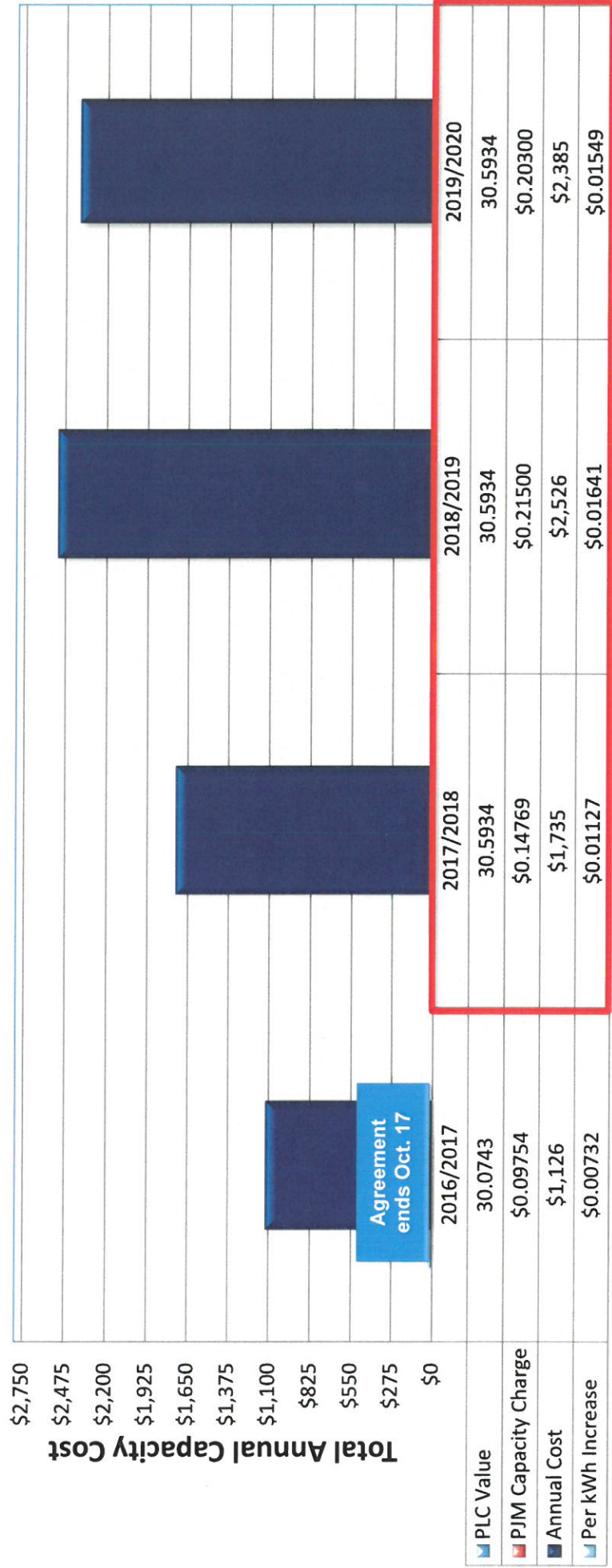
Capacity Cost Increasing



What Are Capacity Costs?

Simply stated capacity is the cost of ensuring the reliability of the network. Through PJM an RPM (Reliability Pricing Model) auction is held to set capacity prices in one year increments (Jun-May). Capacity costs will be increasing 2 out of the next 3 years, to their highest level in PJM West (Regional Transmission Authority).

How Will Capacity Costs Affect Kendall County Forest Preserve (Aggregated)?



Electric Audit Analysis



Review of Electric Contract (Supply/Delivery) Commercial Accounts

- 11 accounts reviewed for the Kendall County Forest Preserve
 - 5 accounts are under contract with Champion Energy
 - Contracted rate = \$0.06248
 - 36 month contract signed October 2014
 - » Contract ends October 2017
 - Total projected annual use of 153,955 kWh
 - Validated rate, rider, and tariff charges
 - Remaining 6 electric accounts:
 - 2 very Small Commercial (3 kWh's annually)
 - 1 Watt Hour
 - 2 Residential
 - 1 with Ameren
 - These accounts should remain under the current utility program (Kendall County Municipal Aggregation or Utility tariff rates)

Electric Auction Results



SUPPLIER QUOTES - October 2017

Supplier	12 Months	20 Months	24 Months	36 Months
Dyegy Energy:	\$0.06118	\$0.06282	\$0.06250	\$0.06227
Direct Energy:	\$0.06161	\$0.06290	\$0.06255	-
Constellation Energy:	\$0.06870	-	\$0.07020	\$0.07030
Hudson Energy:	\$0.06540	\$0.06560	\$0.06600	\$0.06600
MC Squared Energy:	\$0.06412	\$0.06487	\$0.06553	-
AEP Energy:	\$0.06896	-	\$0.07023	-
Nordic Energy:	\$0.06355	\$0.06446	\$0.06493	-
Champion Energy:	\$0.07065	\$0.07237	\$0.07175	\$0.07173
Public Power Energy:	\$0.07080	\$0.07260	\$0.07180	\$0.07194
Engie Resources:	\$0.06896	\$0.07082	\$0.07082	\$0.07097
Eligo Energy:	\$0.06515	\$0.06554	\$0.06547	\$0.06513
Santanna Energy Services:	\$0.06747	\$0.06981	\$0.06915	-
Agera Energy:	\$0.06535	\$0.06606	\$0.06598	\$0.06494
Oasis Energy:	\$0.06550	-	\$0.06670	-

Electric Auction Results



Account Name	Account Number	Service Address	Utility Classification	Annual Usage	Current Rate	Current Annual Spend	Recommended Supplier	Recommended Supplier Rate	Projected Annual Spend	Projected Annual Savings	Notes
Kendall County Forest Preserve	0756081017	11285D Fox Rd	0-100 kW	25,589	\$0.06288	\$1,609	Dynergy Energy	\$0.06282	\$1,608	\$2	20 Month Contract
Kendall County Forest Preserve	9361548011	13986 N McKanna Rd	0-100 kW	46,777	\$0.07187	\$3,362	Dynergy Energy	\$0.06282	\$2,939	\$423	20 Month Contract
Kendall County Forest Preserve	0793673015	11285A Fox Rd	0-100 kW	73,949	\$0.07048	\$5,212	Dynergy Energy	\$0.06282	\$4,645	\$567	20 Month Contract
Kendall County Forest Preserve	5514710005	10460 Rt 71	Watt Hour	905	\$0.06878	\$62	Dynergy Energy	\$0.06282	\$57	\$5	20 Month Contract
Kendall County Forest Preserve	5514711002	10460 Rt 71	Watt Hour	6,735	\$0.06796	\$458	Dynergy Energy	\$0.06282	\$423	\$35	20 Month Contract
Totals				153,955		\$10,703			\$9,671	\$1,032	

Account Name	Account Number	Service Address	Utility Classification	Annual Usage	Current Rate	Current Annual Spend	Recommended Supplier	Recommended Supplier Rate	Projected Annual Spend	Projected Annual Savings	Notes
Kendall County Forest Preserve	27864-44006	RR 2									Stay with Ameren
Kendall County Forest Preserve	1123166102	860 Creek Rd	0-100 kW	0	\$0.06242	0					Remain on Kendall Co. Aggregation with Dynergy Energy
Kendall County Forest Preserve	0927007163	Pavillion 8225 State Rte. 71	0-100 kW	3	0.06242	\$0.19					Remain on Kendall Co. Aggregation with Dynergy Energy
Kendall County Forest Preserve	9361578000	NS Rt 52 4E McKanna Rd	Watt Hour	0	\$0.06242	0					Remain on Kendall Co. Aggregation with Dynergy Energy
Kendall County Forest Preserve	7110370018	11285C Fox Rd	Residential	158	\$0.06242	\$9.86					Remain on Kendall Co. Aggregation with Dynergy Energy
Kendall County Forest Preserve	1938021081	11285 Park Ranger	Residential	4738	0.06242	\$295.75					Remain on Kendall Co. Aggregation with Dynergy Energy

Gas Audit Analysis



- **Review of Natural Gas Contract (Supply/Delivery)**
 - **11 accounts reviewed**
 - 8 accounts currently under contract with Santanna Energy
 - » NGI + \$0.03/month
 - » Contract rollovers every month
 - NGI + \$0.03 program no longer available for enrollments
 - Projected annual therm volume of 4,945
 - Accounts on the correct rate, rider, and tariff charges
 - 3 accounts with Nicor Gas (2 commercial and 1 residential)
 - » Monthly variable rate
 - » Annual therm volume of 1,647
 - » Municipal Tax and Sales Use Tax Reduction

Summary of Key Findings



Electric

- We are recommending that the Kendall County Forest Preserve secure a 20 month forward contract extension for the 5 electric accounts on the following:
 - “All Inclusive” Fixed rate of \$0.06282
 - Dynegy Energy
 - 20 month term
 - Contract term allows for the aggregate bid option with the County Municipal Facilities in June 2019
- Credit Approved under the ComEd purchase of receivables program
- Projected annual savings vs. current Champion Energy contract = \$1,032
- Remaining accounts to stay under current program options

Gas Supply

- We recommend transitioning remaining 3 accounts over to Santanna Energy Services
 - 12 month contract
 - NGI Index plus \$0.04
 - Automatically renews month to month at same rate for life of the contract
- NGI + \$0.04 has average \$0.05005 less than Nicor since Jan. 2016
 - Projected Annual Savings = \$82.00
- Municipal and Sales Use Tax Savings = \$58.99

**Total Annual Savings
\$1,172**

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

From: David Guritz, Director

RE: Hoover Fuel Tanks Inspection Report and Costs for Return into Serviceability

Date: April 12, 2017

District staff members are recommending reestablishing fuel delivery to Hoover Forest Preserve to greatly improve staff and project efficiency.

There are two above ground fuel tanks at Hoover, a 1,000 gallon split tank with 2-500 gallon compartments, and a single 500 gallon tank.

The tanks in place were recently inspected by GRAINCO FS, Inc.. These tanks were originally installed by GRAINCO FS, Inc. for operation of the scout camp.

Per GRAINCO FS inspection:

Both tanks have some standing water in the bottoms, and the single 500 gallon tank has both sediment and varnished fuel inside. The tanks are in pretty good overall shape.

They need a good cleaning, inside and out, as well as a new paint job. All leak and level gauges will need to be replaced as well as filters, hoses, and nozzles on all 3 pumps. The pumps will also need to be gone through as, over time, the seals and gaskets inside are surely dry rotted and will leak once put back into service. GRAINCO FS will also inspect the meters and ensure they're operating properly.

The District will need to arrange for an electrician to inspect the electrical hookup, as well as unhook the tanks so they can be serviced.

The tanks are sitting on a concrete slab. Nothing will need to be done other than weed clean-up and a basic clean-up of the concrete.

Costs associated with cleaning up each tank individually.

1000 gal Split tank (2-500 gal compartments)

Removal/Install, Cleaning, Painting	\$1,020.00
Pump Rebuild	\$ 300.00
Updated Equipment	\$ 451.00

Total **\$1771.00**

500 gal tank

Removal/Install, Cleaning, Painting	\$ 510.00
Pump Rebuild	\$ 150.00
Updated Equipment	\$ 238.00

Total **\$ 898.00**

Grand Total **\$2,669.00**

Current Retail Fuel Pricing (Base price before applicable taxes)

#2 ULSD Clear – 1.889
#2 ULSD Dyed – 1.899
87 Gasohol – 1.909

Current Fixed Price – May thru Nov (Base price before applicable taxes)

#2 ULSD Clear – 2.19
#2 ULSD Dyed – 2.20
87 Gasohol – 2.13

***Fuel prices are based on today's market values and are subject to change daily. Six month and 1-year pricing contracts are available.**

Separately, Elburn Coop – Newark was contacted to look into whether they are able to supply a single 500 gallon supply tank for off road diesel. If they have a spare used tank available, there would be no cost for the fuel tank. Otherwise, the District would need to enter into a lease-to-own agreement, and require GRAINCO FS to retrieve their tanks.

District staff is requesting Finance Committee / Committee of the Whole feedback on the overall proposal and approaches for restoring fuel delivery service to Hoover Forest Preserve.

Once the final full cost proposal(s) are examined, District staff will prepare a formal recommendation for Commission consideration.

Garbage and Recycling Hauling
 Bid Opening: April 12, 2017

	Garbage Hauling	Waste Management	Groot	Republic Services
Harris Forest Preserve	8 months (April - December) 4 months (December - March)	\$755.68 \$226.72	\$984.00 \$264.00	\$880.00 \$220.00
Hoover Forest Preserve	8 months (April - December) 4 months (December - March)	\$1,007.60 \$251.92	\$1,160.00 \$312.00	\$1,040.00 \$260.00
Ellis House & Equestrian Center	7 months (April - November) 5 months (November - March)	\$484.89 \$188.90	\$560.00 \$215.00	\$490.00 \$175.00
		\$2,915.71	\$3,495.00	\$3,065.00
Recycling Hauling				
Harris Forest Preserve	8 months (April - December)	\$352.64	\$368.00	\$200.00
Hoover Forest Preserve	4 months (December - March) 8 months (April - December)	\$75.56 \$251.92	\$60.00 \$240.00	\$60.00 \$200.00
Ellis House & Equestrian Center	4 months (December - March) 7 months (April - November) 5 months (November - March)	\$75.56 \$220.43 \$94.45	\$72.00 \$210.00 \$90.00	\$80.00 \$280.00 \$125.00
		\$1,070.56	\$1,040.00	\$945.00

Annual Cost TOTAL \$3,986.27 \$4,535.00 \$4,010.00

Per event cost for additional trash and/or recycling waste removal

Waste Management	Trash	Recycling	Both	Current Annual Cost
Harris Hoover Ellis	\$75.57 \$88.16 \$62.98	\$62.98 \$75.57 \$50.38	\$138.55 \$163.73 \$113.36	\$2,570.16 \$2,840.04 \$1,642.44
Groot Industries	\$100.00 \$120.00 \$60.00	\$30.00 \$40.00 \$40.00	\$130.00 \$160.00 \$100.00	Total \$ 7,052.64
Republic Services	\$72.00 \$90.00 \$32.00	\$18.00 \$32.00 \$32.00	\$90.00 \$122.00 \$64.00	Potential Savings \$3,066.37

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

From: David Guritz, Director
Kim Olson, Superintendent

RE: Final Bid Specifications for 1-Ton Dump Truck Replacement Vehicle

Date: April 12, 2017

The final bid packets for the purchase of a 1-ton dump truck including a dump box, salt spreader, and plow assembly, including trade-in of the District's 1991 1-ton GMC dump truck, are available online, with the bid opening scheduled for 10:00 am on April 26, 2017. The final bid proposal form is attached to this report.

During the Finance Committee meeting held on March 30, 2017, direction was received to modify the draft specifications and bid form to show alternate pricing for purchase of a mild-steel dump box in order to compare the cost difference for the proposed stainless steel dump box.

The final bid form was modified further to provide a deduct alternate for the Monroe Spreader. Should Commission elect to purchase the mild-steel dump box following the bid opening, a bed-mounted salt bin spreader will need to be purchased to protect the dump box sheet metal.

This will necessarily limit the truck's utility over the winter months, and will impact operational costs and use of staff time dedicated to truck maintenance activities.

Superintendent Olson has prepared a comparative overview below for Commission to provide additional insights, and help inform final decisions on the purchase contract. Superintendent Olson will be available to answer questions at the April Committee of the Whole meeting.

Stainless Steel with Tail Gate Spreader vs. Mild Steel with Box Spreader

Stainless steel bed with tail gate spreader:

1. Stainless steel will endure along with the diesel feature creating truck longevity, built stronger and lighter in weight.
2. Lighter weight allowing for approx. 500 lbs. of increased cargo loads to make up weight difference, increased efficiency and production with hauling.
3. Rust resistant and less maintenance required, will resist rust from salt usage. No need to seal/coat, needs less rinsing and maintenance. Unused salt is returned to Kendall County Highway.

4. Truck usage year round for other than just salting by design, easily mounted and can be used for other payloads just by putting tailgate back on over to protect it. Bed is the "hopper".
5. No alterations or retrofit of the truck bed needed.
6. Storage space needed for the unit is minimal.

Mild steel with box Spreader:

1. Mild steel will rust faster and is not as strong as stainless steel.
2. Mild steel is heavier (approx. 500 lbs.) resulting in decreased payload capabilities, resulting in more trips by staff, and higher fuel consumption.
3. Needs to be emptied and rinsed after every use, will eventually rust and requires bed coating/sealing several times a year, creating more maintenance for staff.
4. Spreader box in bed is mounted in beginning of Winter and remains in place until removed in Spring, rendering the truck useless for any other usage such as manure, gravel, dirt etc.
5. Truck bed will need to be altered and drilled to attach in box spreader creating even more avenues for salt damage to occur.
6. Takes up a great deal of space to store.

The purposes for purchasing a stainless steel box to be used with a tail gate spreader include:

- 1) Reduced maintenance time and man-hours;
- 2) Increased longevity of the entire vehicle working synergistically with the diesel engine's power;
- 3) Increased capacity of the payloads, and
- 4) enhanced truck usage versatility year round for many other purposes.

Staff anticipates that the increased productivity and efficiency gained will offset the cost difference within the first year of operation, and is a better fit due to the District's limited staffing and storage space resources. This is a better economical decision that will save on District's operational expenses through less expense for care, repair, and long term use.

If the recommended stainless steel bed seen as cost-prohibitive, the District will need to reject the specified Monroe tailgate salt spreader, and purchase a new box-bin spreader design due to the limited man power available throughout the winter season, and to insure proper care and maintenance of the truck bed to prevent the corrosion of the mild steel dump box.



KENDALL COUNTY FOREST PRESERVE DISTRICT

110 W. Madison Street * Yorkville, Illinois 60560 (630) 553-4131

BID FORM

RETURN WITH BID

BID OPENING: April 26, 2017 10:00 A.M.

BID SUBMITTED BY: _____

Phone (_____) _____

Bid Prices

1 Ton 4WD Diesel Dump Truck w/ Box, Spreader & Plow: \$ _____

Trade-in Deduct 1991 1-Ton GMC Dump Truck: (\$ _____)

TOTAL BASE BID AMOUNT \$ _____

Total Bid Price to Supply All Equipment Specified less Trade-in Deduct Value:

TOTAL COST: \$ _____
(FIGURES)

TOTAL COST: _____
(WORDS)

Mild Steel Box Deduct Alternate (\$ _____)

Monroe Spreader Deduct Alternate (\$ _____)

Signature of Bidder

Date

Title



KENDALL COUNTY FOREST PRESERVE DISTRICT

**NOTICE TO BIDDERS
CONDITIONS / SPECIFICATIONS
BID FORM**

For

**1 Ton Diesel 4WD Dump Truck w/ Box,
Spreader & Plow Assembly, Including a Trade-In
Deduct of a 1991 1-Ton GMC Dump Truck**

April 6, 2017

Notice to Bidders

Kendall County Forest Preserve District is accepting sealed bids for the purchase of a 1-ton dump truck with a box, salt spreader, and plow assembly, including a trade-in deduct for a 1991 1-ton GMC dump truck.

Deduct alternate pricing is requested for a mild steel dump box (specifications for a stainless steel box are to be included within the base bid amount), and for a second deduction representing the cost for purchase and mounting of the specified Monroe salt spreader.

Specifications, conditions and bid forms are available at the Forest Preserve District Office, 110 W. Madison Street, Yorkville, IL 60560.

The bid opening will be on April 26, 2017 at 10:00 AM. Additional information may be obtained by calling (630) 553-4131.

CONDITIONS

1. Bids shall be made upon the form(s) provided and all blank spaces in the form(s) shall be fully completed in ink. Signatures shall be in long hand and the completed form shall be without delineations, alterations, or erasures. Bids shall be submitted in a sealed envelope marked "Kendall County Forest Preserve District Dump Truck" to Kendall County Forest Preserve District, 110 W. Madison Street, Yorkville, IL 60560 by 10:00 A.M. on April 26, 2017.
2. The bidder certifies that delivery of the trucks will be made not later than 90 days from the date of award of the bid by Kendall County Forest Preserve District.
3. Kendall County Forest Preserve District reserves the right to reject any or all bids, to waive any irregularities in the bids, and to accept in whole or in part such bid or bids as may be deemed to be in the best interest of Kendall County Forest Preserve District.
4. Specifications provided for the dump truck, box, spreader, and plow assembly are minimum specifications. Each truck shall be supplied with owner's manual(s) at no extra cost. The successful bidder, if not located within 20 miles of the Kendall County Forest Preserve District office, shall deliver the new truck purchased to, and pick-up the trade-in truck from the Forest Preserve District at no cost to the Forest Preserve District.
5. The 1991 GMC 1-ton dump truck scheduled for trade-in for a total contract price deduction is available for inspection **by appointment only** at the Ellis House and Equestrian Center located at 13986 McKanna Road, Minooka, IL 60447 by contacting the following Kendall County Forest Preserve District staff members:

David Guritz, Director
kcforest@co.kendall.il.us
Phone: 630-553-4131

Marty Vick, Ellis House and Equestrian Center Farm Manager
mvick@co.kendall.il.us
Phone: (630) 774-0692

For questions on vehicle specifications, contact:

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

Scheduled appointments will be accepted Monday through Friday (except on holidays) between the hours of 9:00 AM to 3:00 PM through April 25, 2017.

SPECIFICATIONS

1 Ton Diesel 4WD Dump Truck w/ Box, Spreader & Plow

TO BE INCLUDED IN THE BASE BID AMOUNT

- New 2017 1-Ton 4WD Dump Truck w/ 137.5" wheelbase
- Body, chassis cab
- 13,200 lbs. GVWR
- 6.6L Duramax turbo diesel V8 w/ 445 hp @ 3000 rpm & 910 lb-ft torque @ 1600 rpm
- Allison 1000 6-speed automatic transmission, electronically controlled w/ overdrive, electronic grade braking and tow/haul mode
- Rear axle w/ 3.73 ratio
- Painted steel wheels w/ LT235/80R17E all-terrain blackwall tires, including the spare tire
- Solid color exterior paint – Summit White
- 40/20/40 Split-Bench front seat w/ cloth seat trim, center fold-down armrest and storage
- AM/FM stereo, 4.2" color display, USB ports, auxiliary jack, SD card slot & 4 speakers
- Snow plow prep package including power feed for backup and roof emergency light, 220-amp alternator, forward lamp wiring harness, underbody shields and heavy duty front springs.
- Power take off (PTO) engine control provisions
- Power steering
- Brakes, 4 wheel antilock, 4-wheel disc with dual rear wheel
- Air conditioning, single zone
- Steering column, manual tilt-wheel
- 6-guage cluster including speedometer, fuel, engine temp, tach, voltage and oil pressure
- StabiliTrak stability control system with proactive roll avoidance and traction control
- Daytime running lamps with automatic exterior lamp control
- Dual-stage frontal and side-impact air bags
- Tire pressure monitoring system
- Engine block heater
- High capacity air cleaner
- Heavy duty locking rear differential
- Auxiliary external transmission oil cooler
- External engine oil cooler
- 220-amp alternator. Heavy duty 730 CCA maintenance free battery
- Integrated trailer brake controller
- Side 23-gallon diesel fuel tank
- Exhaust Brake
- Black tubular assist steps, 4" round (dealer installed)
- 1-Piece cover for radiator, grille and front bumper for winter weather
- Underbody shield, frame mounted, protecting front underbody, oil pan, differential case and transfer case.
- Aluminized stainless steel muffler and tailpipe
- Back-up alarm calibration
- Provision for cab roof-mounted lamp / beacon

SPECIFICATIONS – CONTINUED (1 Ton Diesel 4WD Dump Truck w/ Box Spreader & Plow)

- Mirrors, heated outside high-visibility vertical camper style
- Front chrome bumper
- Chrome grille surround. Halogen headlamps. Cargo area lamp with cab mounted switch
- Front frame-mounted recovery hooks
- Front molded splash guards
- Black rubberized vinyl floor covering
- Factory Upfit Switches

Dump / Plow / Spreader Specs

HYDRAULICS PACKAGE

TO BE INCLUDED IN THE BASE-BID AMOUNT

- MTE / FORCE AMERICA HYDRAULICS PACKAGE – DUMP / PLOW / SPREADER
- MANIFOLD VALVE ASSEMBLY
- 13 GALLON CAPACITY HYDRAULIC RESERVOIR / ENCLOSURE WITH INTERNAL FILTER
- FILLER / BREATHER CAP, LEVEL / TEMP SIGHT GLASS, ¾” MAGNETIC PLUG
- 60 P.S.I. CONDITION INDICATOR
- WEATHR TIGHT COVER
- HYDRAULIC RESERVOIR / ENCLOSURE WILL BE MOUNTED ON FRAME RAIL, POWDER COATED BLACK
- HOSES RAN TO REAR FOR SPREADER
- MISCELLANEOUS HOSES & FITTINGS
- FAN BELT KIT

DUMP BOX

TO BE INCLUDED IN THE BASE-BID AMOUNT

MTE-ZEE 9’ STAINLESS STEEL, 2-3 YD CAPACITY, RIGID SIDE, DUMP BODY

- 10 GA.FLOOR, 12 GA. SIDES & ENDS, 11” H SIDES, 17” H TAILGATE
- 55,000 PSI YIELD HIGH-STRENGTH STEEL CONSTRUCTION
- HD FRONT BULKHEAD WITH INTEGRAL 12” TAPERED CAB SHIELD & TAPERED LASER CUT WINDOW
- INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE
- WESTERN-STYLE UNDERSTRUCTURE WITH 10 GA. LONG-MEMBERS
- SINGLE-LEVER RELEASE, QUICK DROP TAILGATE
- L.E.D. FMVSS108 LIGHTS & REFLECTORS
- 4 CORNER STROBE LIGHT SET UP WHITE ECCO LED IN BOX AND GRILL MOUNTED
- RUBBER REAR FLAPS
- UNDERCOATED & 100% DURABLE POWDER COATED BOX – COLOR: WHITE
- DOUBLE ACTING HOIST W/ STICK CONTROL MOUNTED IN CAB
- BACKUP ALARM
- 7-WAY CONNECTOR, ROUND SOCKET, FLAT PIN, RV STYLE
- ½” STEEL PLATE REAR HITCH WITH 2 ½ “RECEIVER (2” REDUCER) 7WAY PLUG 18,000# RATING W/PINTLE HOOK

PLOW

TO BE INCLUDED IN THE BASE BID AMOUNT

- 8 ½' WESTERN PRO-PLUS PLOW (HYDRAULIC) W/ 2-STICK CONTROL IN CAB

SPREADER FOR BASE BID AND DEDUCT ALTERNATE

TO BE INCLUDED IN THE BASE-BID AMOUNT AND AS A DEDUCT ALTERNATE AMOUNT ON THE BID FORM

- MONROE-TYPE SPREADER
- MILD STEEL
- 7 GA. TROUGH
- ¼" END PLATES
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS
- 6" AUGER DIAMETER
- QUICK DETACH MOUNTING BRACKETS
- TAILGATE SHIELDS
- POWDER COATED ORANGE
- SPREADER LIGHT AND SWITCH CENTER
- CONTROL CENTER MOUNTED IN CAB
- SPINNER – MS966-RF / OW / CD

**SELECTED DUMP BOX, PLOW & SPREADER EQUIPMENT SHALL BE
INSTALLED & COMPLETELY OPERATIONAL**

MILD STEEL DUMP BOX DEDUCT ALTERNATE

TO BE INCLUDED AS A DEDUCT ALTERNATE ON THE BID FORM

MTE-ZEE 9' MILD STEEL, 2-3 YD CAPACITY, RIGID SIDE, DUMP BODY

- 10 GA.FLOOR, 12 GA. SIDES & ENDS, 11" H SIDES, 17" H TAILGATE
- 36,000 PSI YIELD HIGH-STRENGTH STEEL CONSTRUCTION
- HD FRONT BULKHEAD WITH INTEGRAL 12" TAPERED CAB SHIELD & TAPERED LASER CUT WINDOW
- INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE
- WESTERN-STYLE UNDERSTRUCTURE WITH 10 GA. LONG-MEMBERS
- SINGLE-LEVER RELEASE, QUICK DROP TAILGATE
- L.E.D. FMVSS108 LIGHTS & REFLECTORS
- 4 CORNER STROBE LIGHT SET UP WHITE ECCO LED IN BOX AND GRILL MOUNTED
- RUBBER REAR FLAPS
- UNDERCOATED & 100% DURABLE POWDER COATED BOX – COLOR: WHITE
- DOUBLE ACTING HOIST W/ STICK CONTROL MOUNTED IN CAB
- ½" STEEL PLATE REAR HITCH WITH 2 ½ "RECEIVER (2" REDUCER) 7WAY PLUG 18,000# RATING W/PINTLE HOOK
- BACKUP ALARM
- 7-WAY CONNECTOR, ROUND SOCKET, FLAT PIN, RV STYLE

TRADE-IN DEDUCT FOR A 1-TON 1991 GMC DUMP TRUCK **ORIGINAL SPECIFICATIONS BELOW**

- 12,000 GVW
- Lt 225-75 RxX16 8 ply tires – front & rear mud and 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 gauges in dash
- Power steering
- Power brakes
- Standard interior – bench seat

CURRENT CONDITION AS-IS

- Year/Make/Model: 1991 GMC 4X4 SIERRA CH C
- Mileage: 87,116
- VIN# 1GDJK34K4ME514627
- Working condition: Starts and drives
- Known issues: Leaks hydraulic fluid in a lift piston
Leaks engine oil at rear main seal
- New battery installed 1.5 years ago

Vehicle photos on next page.

Condition photos 1991 GMC 4X4 SIERRA CH C





KENDALL COUNTY FOREST PRESERVE DISTRICT

110 W. Madison Street * Yorkville, Illinois 60560 (630) 553-4131

BID FORM

RETURN WITH BID

BID OPENING: April 26, 2017 10:00 A.M.

BID SUBMITTED BY: _____

Phone (_____) _____

Bid Prices

1 Ton 4WD Diesel Dump Truck w/ Box, Spreader & Plow: \$ _____

Trade-in Deduct 1991 1-Ton GMC Dump Truck: (\$ _____)

TOTAL BASE BID AMOUNT \$ _____

Total Bid Price to Supply All Equipment Specified less Trade-in Deduct Value:

TOTAL COST: \$ _____
(FIGURES)

TOTAL COST: _____
(WORDS)

Mild Steel Box Deduct Alternate (\$ _____)

Monroe Spreader Deduct Alternate (\$ _____)

Signature of Bidder

Date

Title



APPLICATION PROCESS & INSTRUCTIONS

Telephone (303) 398-0400, Fax (866) 351-9503

**PUBLIC GRADE CROSSING
APPLICATION**

It is the Railroad’s policy that two existing grade crossings must be removed for one new grade crossing installation to be approved. INCOMPLETE applications may result in processing delays. Applications submitted without the required fees will not be processed.

If this application is approved, applicant agrees to reimburse the railroad for any cost incurred by the applicant incident to installation, maintenance, and/or supervision necessitated by this installation and further agrees to assume all liability for accidents or injuries which arise as a result of this installation. **A non-refundable fee in the amount of \$4,000 USD (\$5,328 CAD) is due with the application.** In addition, fees will be assessed pursuant to a written crossing agreement.

(Be sure to list the check number(s) at the bottom of the cover sheet AND application)

Make check(s) payable to:

**OmniTRAX Inc.
C/O AR Real Estate Department
252 Clayton Street
Denver, CO 80206**

(As information, future payments will also be sent to the address listed above.)

If the submitted application and/or plans require review by an environmental (HAZMAT) or other outside consultants, it will solely be at the applicant’s expense and in addition to the aforementioned fees.

Once an executable Public Grade Crossing agreement is submitted to you, the agreement must be fully negotiated and executed within one hundred twenty (120) days. Thereafter, the application and materials will be archived and resubmission (including fees) will be required.

Canadian residents/businesses, this fee is a taxable supply, please include applicable GST

PLEASE INITIAL HERE INDICATING YOUR UNDERSTANDING OF THIS POLICY: _____

CHECK NUMBER(S): _____





PUBLIC GRADE CROSSING APPLICATION

Telephone (303) 398-0400, Fax (866) 351-9503

SECTION 1: TO BE COMPLETED FOR ALL CROSSINGS

1. Complete Legal Name of Applicant: _____
2. Agreement to be in the name of (if different from above): _____
3. Type of Entity (please mark one): Corporation LLC Individual Municipality
Partnership General Limited Other _____
4. If applicable, state/province of incorporation or organization: _____
5. Federal Tax Identification number (U.S. Leases): _____
6. Mailing Address: _____
7. Overnight Delivery Service Address (if different): _____
8. Contact Person: _____ Title: _____
9. Phone No.: (____) _____ Fax No.: (____) _____
10. Email: _____
11. Email Address Where Notices Can be Sent to: _____
12. **Billing Contact Name, Phone Number, and Address Required:**

13. Type of Road Crossing:

<input type="checkbox"/> Private Farm Crossing	<input type="checkbox"/> Private Commercial Crossing	<input type="checkbox"/> Contractor's Crossing
<input type="checkbox"/> Pedestrian Overpass	<input type="checkbox"/> Pedestrian Underpass	<input type="checkbox"/> Other _____
<input type="checkbox"/> Existing Crossing	<input type="checkbox"/> New Installation	<input type="checkbox"/> Relocation
<input type="checkbox"/> Permanent Use	<input type="checkbox"/> Temporary Use for _____ Mos.	<input type="checkbox"/> Reconstruction
 14. Crossing will be used to access _____
 15. Proposed Width of Crossing: _____ feet
 16. Desired Material for Crossing (circle one): Wood Planks / Concrete / Asphalt / Rubber / Other _____
 17. Type of Vehicles to be driven over crossing:

<input type="checkbox"/> Passenger Cars	<input type="checkbox"/> Recreational Vehicles	<input type="checkbox"/> Pickups
<input type="checkbox"/> Farm Equipment	<input type="checkbox"/> Heavy Construction Equipment	<input type="checkbox"/> Other _____
 18. Approximate number of daily one way trips over the crossing _____
 19. Name of Owner of Property to be served by crossing _____
 20. Address if different than above _____
 21. Railroad being crossed: _____
 22. Milepost (application will not be processed without a MP) _____
 23. Crossing is located in the: _____ Section _____, Township _____, Range _____
(Example: SE ¼ of NW ¼ Section 15, Township 39N, Range 12E)
- In/Near the City of _____ County _____ State _____

Attach a legal description of your property to be served by the crossing and a property or county map showing the location of the crossing. Indicate on the map the distance measured along the track between the crossing and fixed objects in the vicinity (i.e., bridge, culvert, railroad mile marker, public road).



PUBLIC GRADE CROSSING APPLICATION

Telephone (303) 398-0400, Fax (866) 351-9503

SECTION 2: TO BE COMPLETED FOR EXISTING CROSSINGS ONLY

Name(s) of previous users of crossing _____

Crossing is currently covered by Agreement Number _____

Dated _____ with _____

SECTION 3: TO BE COMPLETED FOR INSTALLATION OF NEW CROSSINGS ONLY

How is the property currently accessed?

Why was the access to property not obtained from previous owner?

Desired crossing will be _____ feet () North () South () East () West

Of nearest _____ () Public () Private road crossing.

Track is in _____ ft. cut/fill Number tracks crossed _____ Track is on: () Curve () Straight

SECTION 4: REQUIRED Location: Geographical Coordinates (in decimal degrees)

Latitude _____ Longitude _____

Date: _____

LIST CHECK NUMBER(S): _____

Signature: _____

Name Printed: _____

Title: _____

Phone No.: _____

BE SURE TO RETURN THE COVER SHEET WITH YOUR APPLICATION