

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
172 011226	REPUBLIC SERIVCES	0721-0051322268	REFUSE P/U - ELLIS	05/17/16	27021207078	REFUSE PICKUP - ELLIS	136.87
ELLIS WEDDINGS							175.00*
173 050820	ANGELA EISELE	04/23/16	SEC DEP REFUND	05/17/16	27021207088	ELLIS SECURITY DEPOSIT RE	125.00
174 100140	RAQUEL JAMSHED	04/30/16	SEC DEP RETURN	05/17/16	27021207088	ELLIS SECURITY DEPOSIT RE	100.00
175 196157	TIFFANY TAPELLA	05/01/16	SEC DEP RETURN	05/17/16	27021207088	ELLIS SECURITY DEPOSIT RE	125.00
Total ELLIS RIDING LESSONS							175.00*
176 021048	BLUE PEAK TENTS	106456	JUNE 2016 LEASE	05/17/16	27021207089	EVENT TENT LEASE - ELLIS	2,900.00
Total ELLIS WEDDINGS							3,386.87*
HOOVER							
177 031510	COMMONWEALTH EDISON	4/28/16	HO BASE HOUSE	05/17/16	27022006861	HOOVER - ELECTRIC	12.12
Total HOOPER							915.08*
ENV ED NATURAL BEGINNINGS							
178 031522	COFFMAN TRUCK SALES	1036800	PLOW CYLINDER REPAIR	05/17/16	27022006864	HOOVER - BUILDING MAINTEN	142.66
179 211430	UNIQUE PRODUCTS & SERVICE	312151	TOILET TISSUE,KITCHE	05/17/16	27022006864	HOOVER - BUILDING MAINTEN	760.30
Total ENV ED NATURAL BEGINNINGS							214.16*
180 060304	FIRST NATIONAL BANK OMAHA	05/27/16-3	NAT'L BEG SUPPLIES	05/17/16	27023036849	ENV EDUC - NATURAL BEGINN	214.16
Total ENV ED NATURAL BEGINNINGS							214.16*
ENV ED LAWS OF NATURE							
181 060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	PET SUPPLIES	05/17/16	27023056849	ENV EDUC - LAWS OF NATURE	12.76
Total ENV ED LAWS OF NATURE							12.76*
GROUND & NATURAL RESOURCES							
182 060304	FIRST NATIONAL BANK OMAHA	MAY 27-2016	AT & T	05/17/16	27025006207	TELEPHONE - GROUNDS & NAT	315.56
183 220626	VERIZON (FOREST PRESERVE)	9764010146	CELL PHONES	05/17/16	27025006207	TELEPHONE - GROUNDS & NAT	750.88
Total ENV ED NATURAL BEGINNINGS							1,066.44*
184 012290	AUTOMOTIVE SPECIALTIES INC	21437	TRAILER REPAIRS	05/17/16	27025006216	EQUIP - GROUNDS & NATURAL	216.14
185 101297	JOHN DEERE FINANCIAL	04/27-16-2	SPRAYER,NOZZLE	05/17/16	27025006216	EQUIP - GROUNDS & NATURAL	19.20
186 251510	ELBURN NAPA INC	135652	MOWER BATTERY	05/17/16	27025006216	EQUIP - GROUNDS & NATURAL	102.57
Total ENV ED NATURAL BEGINNINGS							337.91*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
187 110531	KENDALL CO HIGHWAY DEPT	APR 2016	GAS & DIESEL-APRIL	05/17/16	27025006217	FUEL - GAS & OIL	1,176.29 1,176.29*
188 060304	FIRST NATIONAL BANK OMAHA	MAY 27-2016	UNIFORMS	05/17/16	27025006240	UNIFORMS	500.48
189 080905	PATRICK HIGGINS	04/09/2016	BOOT ALLOWANCE	05/17/16	27025006240	UNIFORMS	69.99
190 101297	JOHN DEERE FINANCIAL	04/27/16	SWEATSHIRTS-STAFF	05/17/16	27025006240	UNIFORMS	137.07
191 150529	OFFWORLD DESIGNS	16042004	T-SHIRTS-STAFF	05/17/16	27025006240	UNIFORMS	585.00
192 011226	REPUBLIC SERIVCES	0551-012501549	REFUSE P/U - HARRIS,	05/17/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85 450.85*
193 140937	NICOR	04/26/16	MILLBROOK SOUTH	05/17/16	27025006848	GAS - GROUNDS & NATURAL R	86.84 86.84*
194 060304	FIRST NATIONAL BANK OMAHA	MAY 27-2016	WATER	05/17/16	27025007089	SUPPLIES - SHOP	14.93
195 211430	UNIQUE PRODUCTS & SERVICE	312151	TOILET TISSUE,KITCHE	05/17/16	27025007089	SUPPLIES - SHOP	225.00
196 251493	YORKVILLE ACE & RADIO SHACK	159615	SHOP SUPPLIES	05/17/16	27025007089	SUPPLIES - SHOP	22.76 262.69*
Total GROUNDS & NATURAL RESOURCES							4,673.56*

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FP BOND PROCEEDS 2007

238 011311	AMALGAMATED BANK OF CHICAGO	MAY 1 2016	ADMINISTRATION FEE	05/17/16	95020006850	PROJECT FUND EXPENSES	475.00	bantrim
239 190372	CHARLES H SCHRADER & ASSOC	MAR 2016	FEES-MARCH, APR, MAY	05/17/16	95020006850	PROJECT FUND EXPENSES	2,687.00	bantrim
							3,162.00*	

Total FP BOND PROCEEDS 2007

3,162.00*

TOTAL FOREST PRESERVE \$14,735.91

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 12/01/15			249,694.83	
ADMINISTRATION				
Receipts:				
27010001100	CURRENT TAX	544,343.00	.00	.00
27010001135	INTEREST INCOME	134.00	.00	62.68
27010001305	BOND INTEREST	.00	.00	.00
27010001325	OTHER	.00	.00	3,499.40
27010001330	TRFR - COUNTY GENERAL FUND	.00	.00	.00
27010001335	DONATIONS	.00	.00	.00
27010001500	PICNIC FEES & SHELTER RENTAL	.00	.00	.00
27010001501	HISTORIC COURTHOUSE RENTAL FEES	.00	.00	.00
27010001502	LAND CASH	.00	.00	.00
27010001503	PRESERVE IMPROVEMENTS-GRANTS	.00	.00	400.00
27010001505	GRANTS - LAND ACQUISITION	.00	.00	.00
27010001506	PUBLIC PROGRAMS SUPPORT GRANTS	.00	.00	.00
27010001507	PROGRAM REVENUE	.00	.00	.00
27010001508	JIM PHILLIPS MEMORIAL DONATIONS	.00	.00	.00
27010001511	LAW ENFORCEMENT	.00	.00	.00
27010001512	CAPITAL FUND	.00	.00	.00
27010001513	HOOVER REVENUE	.00	.00	.00
27010001514	FARM LICENSE REVENUE	154,710.00	.00	41,945.76
27010001518	SECURITY DEPOSITS	.00	-1,000.00	.00
27010001519	CREDIT CARD FEE	.00	494.01	497.14
27010001570	ELLIS CENTER REV	.00	-1,167.50	.00
		699,187.00*	-1,673.49*	46,404.98*
				6.64*
Expenditures:				
27020003913	CONTINGENCY	9,840.00	.00	.00
27020006101	SALARY - FULL TIME	117,800.00	4,076.01	57,073.24
27020006102	SALARY - PART-TIME	4,000.00	-2,362.98	2,007.02
27020006103	SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00
27020006105	SALARIES - FULL TIME - ELLIS	.00	-1,069.08	.00
27020006115	BOARD PER DIEM	3,500.00	.00	1,960.00
27020006121	SALARIES - LAW ENFORCEMENT	.00	.00	.00
27020006122	SALARIES - PART TIME - ELLIS	.00	-2,539.92	.00
27020006126	SALARIES - FULL TIME - HOOVER	.00	.00	.00
27020006127	SALARIES - PART TIME - HOOVER	.00	-1,409.54	.00
27020006128	SALARIES - PART-TIME - ENVIRONMENTAL	.00	-3,357.48	.00
27020006151	CONTRACTUAL RECORDER	.00	.00	.00
27020006200	OFFICE SUPPLIES & POSTAGE	12,000.00	.00	3,203.56
27020006203	DUES/MEMBERSHIPS	1,600.00	.00	85.00
27020006204	CONFERENCES	1,858.00	.00	1,676.53
27020006207	TELEPHONE	.00	-809.80	.00
27020006209	LEGAL PUBLICATIONS	400.00	.00	.00
27020006215	CONTRACTUAL SERVICE	3,550.00	.00	.00
27020006216	EQUIPMENT	.00	.00	.00
27020006217	FUEL - GAS & OIL	.00	-194.40	.00
27020006237	SUPPLIES - SHOP	.00	-525.92	.00
27020006240	UNIFORMS	.00	.00	.00
27020006300	TRANSFER TO IMRF/SS FUND	21,734.00	207.63	9,639.19
27020006301	IMRF & SS - ELLIS	.00	.00	.00
27020006351	ELECTRIC	3,450.00	.00	1,145.33
27020006549	AUDIT FUND	7,500.00	.00	7,500.00
27020006831	SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00
27020006834	FARM LEASE CONTRACT EXPENSES	500.00	.00	.00
27020006835	NATURAL AREA VOLUNTEER SUPPLIES	.00	.00	.00
27020006836	HISTORIC COURTHOUSE EXPENSES	.00	.00	.00
27020006837	PRESERVE IMPROVEMENTS	.00	-50.32	.00
27020006838	INSURANCE REIMB	47,079.00	.00	.00
27020006839	MEDICAL INSURANCE REIMB	17,430.00	.00	7,246.53

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	3,500.00	.00	2,185.60	62.45
27020006844 NEWSLETTER	400.00	.00	192.00	48.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006847 REFUSE PICKUP	.00	-215.88	.00	.00
27020006848 GAS	.00	.00	.00	.00
27020006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
27020006850 NHC OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
27020006851 NATURAL HISTORY CENTER CONTINGENCY	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	.00	.00	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006856 NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00
27020006857 LAW ENFORCEMENT EXP	.00	.00	.00	.00
27020006858 HOOVER UTILITIES & MAINTENANCE	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007075 ELLIS - MEDICAL INSURANCE	.00	.00	.00	.00
27020007076 ELLIS - UTILITIES	.00	.00	.00	.00
27020007077 ELLIS - OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
27020007078 ELLIS - REFUSE PICKUP	.00	.00	.00	.00
27020007079 ELLIS - VOLUNTEER EXPENSES	.00	.00	.00	.00
27020007080 ELLIS - GROUNDS MAINT & EQUIPMENT	.00	.00	.00	.00
27020007081 ELLIS - PROMOTION SUPPLIES & MATERI	.00	.00	.00	.00
27020007082 ELLIS - ANIMAL CARE & SUPPLIES	.00	.00	.00	.00
27020007083 ELLIS - HORSE ACQUISITION & TRACK	.00	.00	.00	.00
27020007084 ELLIS - VETERINARIAN & FARRIER	.00	.00	.00	.00
27020007085 ELLIS - MEMBERSHIPS	.00	.00	.00	.00
27020007086 ELLIS - UNIFORMS	.00	.00	.00	.00
27020007087 ELLIS - PROGRAM SUPPLIES	.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	31.25	.00
27020007089 ELLIS - EVENT TENT LEASE	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	.00	.00	1,068.52	.00
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	266,141.00*	-8,251.68*	95,013.77*	35.70*

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	2,650.00	-63.30	.00	.00
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	2,650.00*	-63.30*	.00*	.00*

Expenditures:

27021006122 SALARY PT - ELLIS HOUSE	7,400.00	246.75	2,779.07	37.56
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	.00	508.27	46.42
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	.00	2,380.56	31.12
27021007077 OFFICE SUPPLIES & POSTAGE -ELLIS HO	1,000.00	.00	603.36	60.34
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	7,590.00	.00	2,097.72	27.64
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	24,735.00*	246.75*	8,368.98*	33.83*

ELLIS BARN

Receipts:

27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27021016122 SALARY PT - ELLIS BARN	7,400.00	123.38	2,050.21	27.71
27021016301 IMRF & SS EXP - ELLIS BARN	1,095.00	.00	380.19	34.72

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	Budget	MTD	YTD	%Budget
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	.00	689.00	9.01
27021017080 GROUNDS & MAINT - ELLIS BARN	2,590.00	.00	386.98	14.94
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,735.00*	123.38*	3,506.38*	18.72*

 ELLIS GROUNDS

Receipts:

27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27021026122 SALARY PT - ELLIS GROUNDS	14,800.00	123.38	2,534.88	17.13
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,191.00	.00	494.42	22.57
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	2,320.00	.00	3,241.45	139.72
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	19,311.00*	123.38*	6,270.75*	32.47*

 ELLIS CAMPS

Receipts:

27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	.00	740.00	5.69
	13,000.00*	.00*	740.00*	5.69*

Expenditures:

27021106122 SALARY PT - ELLIS CENTER CAMPS	6,625.00	.00	838.21	12.65
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,222.00	.00	187.98	15.38
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EXP	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	.00	14.08	2.01
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	.00	429.50	31.24
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	300.00	.00	.00	.00
	11,437.00*	.00*	1,469.77*	12.85*

 ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	.00	257.00	12.85
27011111570 ELLIS CENTER RIDING LESSONS	23,000.00	905.00	9,141.13	39.74
	25,000.00*	905.00*	9,398.13*	37.59*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	13,250.00	1,307.90	7,407.90	55.91
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,445.00	.00	1,202.13	49.17
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	.00	186.62	26.66
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	1,300.00	3250.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	.00	999.00	36.33
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	750.00	.00	.00	.00
	21,010.00*	1,307.90*	11,095.65*	52.81*

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ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	137.50	3,155.25	28.68
	11,000.00*	137.50*	3,155.25*	28.68*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	.00	1,255.18	18.95
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	.00	263.04	21.53
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTY	1,000.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	1,050.00	.00	36.76	3.50
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	.00	429.50	31.24
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	350.00	.00	100.00	28.57
	12,977.00*	.00*	2,084.48*	16.06*

ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	.00	.00	.00	.00
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	-141.40	.00	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	.00	.00	.00
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	800.00*	-141.40*	.00*	.00*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	1,000.00	7,000.00	46.67
27011201570 ELLIS CENTER WEDDINGS	42,900.00	.00	10,662.88	24.86
	57,900.00*	1,000.00*	17,662.88*	30.51*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	-5,591.89	5,285.58	54.21
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	-66.23	1,109.51	61.71
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	.00	516.48	30.38
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	.00	1,858.28	92.91
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	.00	1,435.00	9.57
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	2,900.00	16.67
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	1,100.00	.00	1.18	.11
	48,823.00*	-5,658.12*	13,106.03*	26.84*

ELLIS OTHER RENTALS				
Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	.00	3,249.38	180.52
	1,800.00*	.00*	3,249.38*	180.52*
Expenditures:				
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00

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	Budget	MTD	YTD	%Budget
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.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
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	60.00	.00	.00	.00
	60.00*	.00*	.00*	.00*

 ELLIS 5K

Receipts:

27011301570 ELLIS CENTER 5K EVENT	4,000.00	125.00	1,765.00	44.13
	4,000.00*	125.00*	1,765.00*	44.13*

Expenditures:

27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	206.00	.00	64.80	31.46
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	600.00	.00	1,223.68	203.95
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	806.00*	.00*	1,288.48*	159.86*

 HOOVER FOREST PRESERVE

HOOVER

Receipts:

27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	.00	.00	.00	.00
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	1,250.00	-430.71	.00	.00
	1,250.00*	-430.71*	.00*	.00*

Expenditures:

27022006126 SALARY FT - HOOVER GROUNDS	30,473.00	6,219.26	6,219.26	20.41
27022006127 SALARY PT - HOOVER GROUNDS	9,085.00	-5,514.53	4,223.89	46.49
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,169.00	.00	1,790.94	24.98
27022006839 MEDICAL INS - HOOVER GROUNDS	17,552.00	.00	4,869.12	27.74
27022006860 HOOVER - GAS	8,450.00	.00	2,189.72	25.91
27022006861 HOOVER - ELECTRIC	21,464.00	.00	8,352.90	38.92
27022006862 HOOVER - OTHER UTILITIES	12,000.00	.00	2,837.60	23.65
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	612.06	55.64
27022006864 HOOVER - BUILDING MAINTENANCE	6,800.00	.00	3,970.80	58.39
27022006865 HOOVER - GROUNDS MAINTENANCE	1,100.00	.00	1,656.35	150.58
27022006866 HOOVER - OTHER EXPENSES	2,100.00	.00	2,011.19	95.77
27022007088 HOOVER SECURITY DEPOSIT REFUND	5,500.00	.00	2,562.38	46.59
27022007090 HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00
	124,043.00*	704.73*	41,296.21*	33.29*

 HOOVER BUNKHOUSE

Receipts:

27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	.00	11,602.50	34.61
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,125.00	.00	800.00	19.39
	37,650.00*	.00*	12,402.50*	32.94*

Expenditures:

27022016126 SALARY FT - HOOVER BUNKHOUSE	15,236.00	3,109.63	3,109.63	20.41
27022016127 SALARY PT - HOOVER BUNKHOUSE	4,542.00	-2,757.26	2,177.95	47.95
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	.00	856.32	23.89
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	.00	2,434.56	27.74
	32,138.00*	352.37*	8,578.46*	26.69*

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HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMSITE RENTAL REVENUE	3,750.00	.00	925.00	24.67
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	3,750.00*	.00*	925.00*	24.67*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	7,618.00	1,554.81	1,554.81	20.41
27022026127 SALARY PT - HOOVER CAMPSITE	2,271.00	-1,378.59	954.64	42.04
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	.00	420.27	23.45
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	.00	1,217.26	27.74
	16,069.00*	176.22*	4,146.98*	25.81*

HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	.00	2,825.00	29.74
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	.00	3,403.75	247.55
	10,875.00*	.00*	6,228.75*	57.28*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	7,618.00	1,554.81	1,554.81	20.41
27022036127 SALARY TP - HOOVER MEADOWHAWK	2,271.00	-1,378.59	944.96	41.61
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	.00	418.49	23.35
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	.00	1,541.26	35.12
	16,069.00*	176.22*	4,459.52*	27.75*

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	44,000.00	.00	8,671.50	19.71
	44,000.00*	.00*	8,671.50*	19.71*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	32,037.00	1,649.00	13,938.08	43.51
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	.00	1,961.31	41.94
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	.00	100.06	10.53
	37,663.00*	1,649.00*	15,999.45*	42.48*

ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	32,970.00	.00	11,205.00	33.99
	32,970.00*	.00*	11,205.00*	33.99*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	.00	1,789.50	7.26

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27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	4,111.00	.00	304.59	7.41
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	4,200.00	.00	.00	.00
	32,963.00*	.00*	2,094.09*	6.35*

ENV ED NATURAL BEGINNINGS				
Receipts:				
27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	52,900.00	.00	27,452.50	51.90
	54,900.00*	.00*	27,452.50*	50.00*
Expenditures:				
27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	41,711.00	1,708.48	20,237.34	48.52
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,298.00	.00	3,360.32	53.36
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	3,000.00	.00	649.41	21.65
	51,009.00*	1,708.48*	24,247.07*	47.53*

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	.00	665.00	11.08
	6,000.00*	.00*	665.00*	11.08*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,244.00	.00	1,940.88	59.83
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	641.00	.00	318.82	49.74
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	1,000.00	.00	227.78	22.78
	4,885.00*	.00*	2,487.48*	50.92*

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	1,040.00	.00	991.25	95.31
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	80.00	.00	104.59	130.74
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	1,000.00	.00	339.96	34.00
	2,120.00*	.00*	1,435.80*	67.73*

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	.00	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	.00	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	7,900.00	.00	250.00	3.16
	7,900.00*	.00*	250.00*	3.16*

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NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
270140001335 DONATIONS -- NATURAL AREA VOLUNTEER	2,000.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Expenditures:				
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	.00	.00
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEER	.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	5,835.00	.00	2,390.00	40.96
27015001503 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	340.00	.00
	5,835.00*	.00*	2,730.00*	46.79*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	128,384.00	4,584.95	55,896.55	43.54
27025006102 SALARY - PART TIME GROUNDS & NATURA	17,641.00	1,101.50	5,143.21	29.15
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	7,840.00	809.80	4,156.53	53.02
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	9,000.00	.00	9,885.63	109.84
27025006217 FUEL - GAS & OIL	17,500.00	194.40	4,738.50	27.08
27025006240 UNIFORMS	1,000.00	.00	.00	.00
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	26,941.00	.00	9,807.36	36.40
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	50.32	2,066.42	37.57
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	27,924.00	.00	11,769.47	42.15
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,650.00	215.88	2,257.37	29.51
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	.00	1,099.80	43.99
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	525.92	1,918.84	34.89
	257,380.00*	7,482.77*	108,739.68*	42.25*
Ending Balance 05/04/16			46,411.67	

ComEd-Champion Meter Analysis

5/11/2016

ComEd Accounts and Meters			ComEd	Champion	KWH
ComEd Account Number	Location	Meter Numbers	Apr-16	Apr-16	
5514711002	10460 Rt. 71 (Harris FP)				
	Harris Shop and Shelters	998175934	\$ 34.84	\$ 34.23	533
5514710005	10460 Rt. 71 (Harris FP)				
	Harris Arena	141580983	\$ 19.12	\$ 4.03	71
1123166102	860 Creek Road. (Jay Woods)				
		271913637	\$ 29.64		0
9361548011	13986 McKanna Road (Baker Woods/Ellis)				
		140007315	\$ 130.28	\$ 161.06	2311
		140011154			161
9361578000					
	Baker Woods - Rte. 52	142263524			
927007163	8225 State Route 71 (Richard Young)				
		141651871	\$ 30.10		0
793673015	11285A Fox Road (Hoover 1)		\$ 565.75		
	Blazing Star Bunkhouse	141514493			407.82
	Moonseed Bunkhouse	141514494			192.3
	Rookery	141628110			476.36
	Outdoor Education Center	141643298			0
Confirm OEC Account	Outdoor Education Center (2)	141840536			
	New Shop	141669069			143.09
	Eagle's Nest Shelter	141840534			6
	Kingfisher Bunkhouse	141840539			244.1
	Old Shop	141840540			32
	Old Shop	141840541			26.04
	Well (Pump House)	230005377			1163.89
	Meadowhawk Lodge	230035988			2461.94
	Pool House	230035989			0
Confirm Meter Location	Sanitary Pond	230074445			261.14
					5414.68
756081017	11285D Fox Road (Hoover 2)				
	Bathhouse	141833962	\$ 99.01		2247.97
7110370018					
	Eupatorium (Volunteer Supplies/Seed)	66111064			
1938021081					
	Hoover Residence	141669068	\$ 39.30		231

To: Kendall County Forest Preserve District Finance Committee

From: David Guritz, Director

RE: ComEd Green Region Grant - Maramech Restoration Project

Date: May 11, 2016

In review of the 2001 Floristic Quality Survey completed by Scott Kobal, Plant Ecologist, several rare plant species are found within the nature preserve, including State threatened and endangered species present.

In partnership with the Chicago Botanic Garden, trained volunteers assist District staff with monitoring these Plants of Concern. An updated floristic quality survey is needed to document preserve threats and management priorities, and to identify locations of rare plants to support continued and/or renewed monitoring efforts.

The cost application breakdown for the District's one-to-one dollar match to ComEd Green Region grant funding:

Maramech Exotic/Invasive Brush Species Control	\$6,500
NRM	\$2,496
INAI	\$4,000
Maramech Floristic Quality Survey	\$1,500
Tucker-Millington Fen Common Reed Control	\$2,000

I have met with Scott Kobal to complete an initial survey for his repeat study of Maramech, and he has agreed to complete the survey within the project budget.

With Finance Committee and Commission approval, a motion will be presented next Tuesday to approve the proposal from Scott Kobal to complete a Floristic Quality Survey of Maramech for an amount not-to-exceed \$1,500.

To: KCFPD Finance Committee

From: David Guritz, Director

RE: Henneberry and Fox River Bluffs Forest Preserves Cropland Conversion Project

Date: May 11, 2016

Approach: KCFPD will develop bid specifications for the restoration of Henneberry Forest Preserve (45 acres) and Fox River Bluffs Forest Preserve (100 acres).

The Henneberry Forest Preserve restoration will begin in fall 2016 with initial seeding.

The Fox River Bluffs restoration will begin in fall 2019.

Seed produced from Henneberry will be used to support the restoration of the Fox River Bluffs Forest Preserve.

The contractor will be required to actively manage both restoration sites for a period no less than 6 years, with the option to harvest seed from the restoration areas years three through six while the site is under active management.

At the conclusion of year six, both restoration sites are to be over-seeded.

The anticipated contractor payout schedule by fiscal year based on anticipated restoration costs of \$5,250 per acre restored and managed for a six-year period as follows:

FY 16 \$250,000	Henneberry Forest Preserve Seeding
FY 17 \$150,000	Henneberry – Active Management
FY 18 \$100,000	Henneberry – Active Management
FY 19 \$200,000	Fox River Bluffs Seeding & Henneberry Active Management
FY 20 – FY 25	\$10,200 per year (\$61,200 total) Continuing Active Management Period

Total anticipated cost: \$761,250

At this time, District staff is requesting Finance Committee review, discussion and direction for Commission action items to begin the process for developing cropland conversion project bid specifications.

PERMIT REQUIREMENTS FOR THE STATE OF ILLINOIS

JOINT APPLICATION PROCESS

Construction projects in Illinois waterways, floodplains and wetlands often require both State and Federal authorization. This application packet is designed to simplify the approval process for the applicant seeking project authorizations from the U.S. Army Corps of Engineers (USCOE), The Illinois Department of Natural Resources/Office of Water Resources (IDNR/OWR) and the Illinois Environmental Protection Agency (IEPA). Please refer to the map on page 11 for agency addresses and telephone numbers. Each of these agency's authorities and requirements are briefly explained in the following paragraphs. Application forms are available from any of the listed agencies.

Anyone proposing to construct, operate or maintain any dam, dock, pier, wharf, sluice, levee, dike, building, utility and road crossings, piling, wall, fence or other structure in; or dredge, fill or otherwise alter the bed or banks of any stream, lake, wetland, floodplain or floodway subject to State or Federal regulatory jurisdiction should apply for agency approvals. The appropriate copy of the **joint application form, drawings, and copy of any additional support information** should be sent to each of the regulatory agencies. Approvals may be required by any or all of the agencies. Applications filed simultaneously with the USCOE, IDNR/OWR, and IEPA will be processed concurrently in an independent manner, and should result in expedited receipt of all agency determinations. If a permit is not required by one or more of the agencies, they will inform the applicant and the other agencies.

Coordination with the regulatory and other review agencies is recommended as early as possible during the project planning stage. This allows revisions or other measures necessary to meet agency requirements to be made before project plans are finalized.

AGENCY AUTHORITIES AND REQUIREMENTS

1. The basis for the **U.S. Army Corps of Engineers** regulatory function over public waterways was formed in 1899 when Congress passed the Rivers and Harbors Act of 3 March 1899. Until 1968, the Rivers and Harbors Act of 1899 was administered to protect only navigation and navigable capacity of this nation's waters. In 1968, in response to a growing national concern for environmental values, the policy for review of permit applications with respect to Sections 9 and 10 of the Rivers and Harbors Act was revised to include additional factors (fish and wildlife conservation, pollution, aesthetics, ecology, and general Welfare) besides navigation. This new type of review was identified as a "public interest review."

The Corps of Engineers regulatory function was expanded when Congress passed the Federal Water Pollution Control Act Amendments of 1972 and the Clean Water Act Amendments in 1977. The purpose of the Clean Water Pollution Act was to restore and maintain the chemical, physical, and biological integrity of this nation's waters. The "waters of the United States" regulated by the Corps of Engineers under Section 404 of the Clean Water Act includes wetlands.

The Corps of Engineers is responsible for determining the jurisdictional limits of wetlands and other Waters of the United States. Applicants may, however, elect to have a qualified representative conduct the appropriate preliminary wetland delineation for submittal with the permit application. All such determinations are subject to verification and confirmation by the Corps of Engineers. Although applicants are not required to provide a wetland delineation, these can assist in reducing delays associated with normal permit processing. Contact the appropriate Corps District Office for additional information.

**WITH YOUR HELP ILLINOIS WATERS CAN BE PROTECTED FOR
FUTURE GENERATIONS**

2. **The Illinois Department of Natural Resources/Office of Water Resources** regulatory authority is the Rivers, Lakes and Streams Act (615 ILCS, 1994). Under this authority, permits are required for dams, for any construction within a public body of water; and for construction within floodways. Generally, floodway projects also require local authorization. In addition, floodway map revision approvals may be required by IDNR/OWR and by the Federal Emergency Management Agency (FEMA) for major projects. Information and specific project requirements may be obtained as follows:

For Lake Michigan – All projects in or along Lake Michigan are subject to the Regulation of Public Waters rules (17 Illinois Administrative Code, Part 3704). Joint permits are required for any work in Lake Michigan from IDNR/OWR and IEPA. Contact the Illinois Department of Natural Resources/Office of Water Resources, Lake Michigan Management Section, 160 N. LaSalle Street, Suite S-700, Chicago, Illinois 60603, (312) 793-3123, or on the web www.dnr.state.il.us/owr/resman/permitprogs.htm.

For Cook, Lake, McHenry, DuPage, Kane and Will Counties – All projects within designated floodways are subject to the Floodway Construction in Northeastern Illinois Rules (17 Illinois Administrative Code Part 3708). Dams are subject to the Rules for Construction and Maintenance of Dams (17 Illinois Administrative Code, Part 3702). All projects in public waters are subject to the Regulation of Public Waters Rules (17 Illinois Administrative Code, Part 3704). All other Floodway construction projects are subject to the Construction in Floodways of Rivers, Lakes and Streams rules (17 Illinois Administrative Code, Part 3700). Contact the Illinois Department of Natural Resources/Office of Water Resources, Northeastern Illinois Regulatory Programs Section, 2050 West Stearns Road, Bartlett, Illinois 60103, (847) 648-3100 ext 2025 or on the web www.dnr.state.il.us/owr/resman/permitprogs.htm.

For the remainder of the State – Dams are subject to the Rules for Construction and Maintenance of Dams (17 Illinois Administrative Code, Part 3702). All projects in public waters are subject to the Regulation of Public Waters rules (17 Illinois Administrative Code, Part 3704). All other Floodway construction projects are subject to the Construction in Floodways of Rivers, Lakes and Streams rules (17 Illinois Administrative Code, Part 3700). Contact the Illinois Department of Natural Resources/Office of Water Resources, Downstate Regulatory Programs Section, One Natural Resources Way, Springfield, Illinois 62702-1271, (217) 782-3863, or on the web www.dnr.state.il.us/owr/resman/permitprogs.htm.

The **Illinois Department of Natural Resources** is also responsible under Illinois Statutes for conserving and preserving the State's natural resources.

Under the provisions of the Fish and Wildlife Coordination Act (16 U.S.C. 661-664) the Department is given permit review responsibilities relative to Corps of Engineers permit applications.

Under the Illinois Endangered Species Protection Act and the Illinois Natural Areas Preservation Act, the Department is responsible for reviewing actions that are authorized, funded or performed by units of state and local government, if the action will change environmental conditions. Questions pertaining to natural resource reviews should be addressed to the Illinois Department of Natural Resources, Division of Ecosystems & Environment, Impact Assessment, One Natural Resources Way, Springfield, Illinois 62702-1271, (217) 785-5500. To submit a request for consultation on-line, go to <http://www.dnrecocat.state.il.us/ecopublic/>.

3. **The Illinois Environmental Protection Agency** provides water quality certification pursuant to Section 401 of the Clean Water Act. This certification is mandatory for all projects requiring a Section 404 Permit from the Corps of Engineers. In addition to determining that the proposed work will not violate the applicable water quality standards, the IEPA also makes a determination of additional permit and regulatory requirements pursuant to the Illinois Pollution Control Board rules and regulations. Additional permits may be required for activities such as the construction of sanitary sewers, water mains, sewage and water treatment plants, landfill and mining activities, special waste hauling and disposal (of dredged material). Separate applications are necessary for these other permits.

Individual 401 Water Quality Certification

If it is determined that your project is not covered by an Illinois EPA certified Section 404 nationwide or regional permit issued by the Corps of Engineers and an individual 401 water quality certification is required for your project, you must submit the information specified below and in blocks 9 through 12 in the instructions for dredge and/or fill material to be discharged. In accordance with 35 Ill. Adm. Code Part 302.105, applicants for an individual 401 water quality certification shall provide the Illinois EPA with an anti-degradation report discussing the items listed below, including supporting documentation. In regards to the anti-degradation requirements, it is recommended that you contact the Illinois EPA Water Quality Standards Unit at 217-558-2012 or on the web at epa.401.docs@illinois.gov prior to submittal of your application.

- An assessment of the alternatives to the proposed project that will result in a reduced pollutant load to the water body, no load increase or minimal environmental degradation. Alternatives that result in no discharge to the water body and changes in the location of the activity must be addressed in the submittal. Further, the assessment of alternatives must consider all technically and economically reasonable measures to avoid or minimize the pollutant loading;
- If a pollutant load increase or environmental degradation cannot be avoided (e.g. wetlands are filled), a complete mitigation plan must be provided or reasons provided why mitigation is not proposed;
- Identification and characterization (e.g., the current physical, biological and chemical conditions) of the water body affected by the proposed project and the water body's existing uses, including a wetland delineation report and drainage area (in acres) of the impacted water bodies at the downstream limits of the project area;
- Consideration of the fate and effects of parameters that are proposed to increase the pollutant loading;
- The quantity of the pollutant load increase to the water body. Increases in pollutant loading must be protective of all existing uses of the impacted water body;
- The potential impacts of the proposed project on the water body. The proposed activity must be conducted in a manner that water quality standards are not violated;
- The purpose and anticipated benefits of the proposed project. Benefits for the applicant as well as benefits to the community at large must be discussed.

If an individual 401 Water Quality Certification is required, it is recommended that you contact the Illinois EPA, Bureau of Water, Division of Water Pollution Control, Facility Evaluation Unit, 1021 North Grand Avenue East, P.O. Box 19276, Springfield, Illinois 62794-9276, (217) 782-3362, or on the web at epa.401.docs@illinois.gov regarding application and anti-degradation assessment requirements.

4. If the project involves the construction of a power plant, utility pipelines, electric transmission or distribution lines, Illinois Commerce Commission approval may be required.

5. Also, depending on the location and type of work to be performed, there may be additional local government approvals required.

INSTRUCTIONS

General

Provide a complete and accurate application (form, drawings, and support information) concerning your project. If the application is incomplete or unacceptable, it will be returned. This usually results in delaying the evaluation of your application.

Four copies of the application form and drawing sheets are required. Submit one copy of the completed application form and drawings to each agency specified on the bottom of each form. The mailing address and telephone number of each agency is provided beginning on Page 8. The copy labeled "Applicant's Copy" is for the applicant's records. Send one copy to the appropriate Corps of Engineers office, one copy to the Illinois EPA and one copy to the appropriate Illinois DNR office. In addition, if available, sending an electronic copy of your application, plans, drawings, etc. to each agency would be appreciated. The application form may be photocopied.

IF YOU NEED ASSISTANCE IN FILLING OUT THE APPLICATION FORM, PLEASE CALL ANY AGENCY OFFICE LISTED.

Additional information may be required by any or all of the agencies before further processing of your application may proceed. The applicant will, however, be notified of such needs by the agencies.

Specific instructions on completing the form and the information to be provided on the drawings are provided below.

DISCLOSURE STATEMENT

Information in the application is a matter of public record. Disclosure of the information is voluntary; however, the data requested are necessary in order to communicate with the applicant and to evaluate the permit application. If necessary information is not provided, the permit application cannot be processed nor can a permit be issued.

18 United States Code, Section 1001, provides that who ever, in any manner within the jurisdiction of any department or agency of the United States knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or disguises a material fact or makes any false, fictitious, or fraudulent statement or entry, shall be fined not more than \$10,000 or imprisoned not more than 5 years or both.

**APPLICANTS MUST OBTAIN ALL APPROVALS BEFORE WORK CAN BE STARTED.
PROCEEDING WITHOUT THE REQUIRED PERMITS IS AGAINST STATE AND FEDERAL LAWS
AND MAY RESULT IN LEGAL PROCEEDINGS AND FINES.**

SPECIAL INSTRUCTIONS FOR COMPLETING THE JOINT APPLICATION FORM

Blocks 1 and 2 For Agency Use. To be completed by Corps of Engineers and/or Illinois Department of Natural Resources and/or Illinois Environmental Protection Agency.

Block 3(a and b) Applicant(s). The applicant(s) shall be the person(s), firm(s), corporation(s), etc who have or will have the responsibility for the property on which the project will be located by reason of ownership, easement, or other agreement. If the property is not presently owned by the applicant, attach an explanation of any easements or rights-of-way which have been or will be obtained or how such land will be acquired. If a project is being proposed by a lessee, the lessee and lessor should be joint applicants. In some instances, agency staff may request additional information on all parties having a legal or equitable interest in the involved land.

Applicant's Name. Enter the name of the responsible party or parties. If the responsible party is an agency, company, corporation, or other organization, indicate the name of the organization and responsible officer and title. If more than one party is associated with the application, please attach a sheet with the necessary information marked Block 5.

Address of Applicant. Please provide the full mailing address of the party or parties responsible for the application.

Email Address of Applicant. Please provide the email address of the party or parties responsible for the application.

Applicant Telephone Number(s). Please provide the number where you can usually be reached during normal business hours. Include a fax number if available.

List all applicants. Space has been provided for the listing of two applicants. Attach an additional sheet (marked Block 3) if more space is needed.

Block 4 – Authorized Agent. If the applicant designates an authorized agent for the purpose of obtaining the permits, list the name, address, email address, phone and fax numbers of the authorized agent in Block 4. During the permit process, all correspondence, such as requests for additional information, will be sent to the authorized agent.

Authorized Agent's Name and Title. Indicate name of individual or agency, designated by you, to represent you in this process. An agent can be an attorney, builder, contractor, engineer, or any other person or organization. Note: An agent is not required.

Agent's Address and Telephone Number. Please provide the complete mailing address of the agent, along with the telephone and fax numbers where he / she can be reached during normal business hours.

Statement of Authorization. To be completed by applicant, if an agent is to be employed.

Block 5. Names and Mailing Addresses of Adjoining Property Owners, Lessees, etc., Whose Property Adjoins the Project Site. List complete names and full mailing addresses of the adjacent property owners (public and private) lessees, etc., whose property adjoins the water body or aquatic site or whose property is in visual reach where the work is being proposed so that they may be notified of the proposed activity (usually by public notice). If more space is needed, attach an extra sheet of paper marked Block 5.

Information regarding adjacent landowners is usually available through the office of the tax assessor in the county or counties where the project is to be developed.

Block 6. Proposed Project Name or Title. Please provide name identifying the proposed project, e.g., Landmark Plaza, Rolling Hills Subdivision, or Edsall Commercial Center.

Block 7. Project Location.

Latitude and Longitude. Enter the latitude and longitude of where the proposed project is located.

UTMs Northing and Easting. Enter the Northing and Easting coordinates of where the proposed project is located. Include coordinate system information.

Proposed Project Street Address. If the proposed project is located at a site having a street address (not a box number), please enter it here.

Other Location Descriptions. Please provide the Section, Township, and Range of the site, and / or local Municipality that the site is located in or near, as well as the County, State and Zip code.

Name of Waterway. Please provide the name of any stream, lake, marsh, or other waterway to be directly impacted by the activity. If it is an unnamed stream, identify the waterway the tributary stream enters. If a large river or stream, include the river mile of the proposed project site if known.

Directions to the Site. On a separate sheet, please provide directions to the site from a known location or landmark. Include highway and street numbers as well as names. Also provide distances from known locations and any other information that would assist in locating the site. You may also provide description of the proposed project location, such as lot numbers, tract numbers, or you may choose to locate the proposed project site from a known point (such as the right descending bank of Smith Creek, one mile downstream from the Highway 14 bridge). If a large river or stream is within the vicinity of the project, include the river mile of the proposed project site, if known.

Block 8. Project Description. Describe the overall activity or project. Give appropriate dimensions of structures such as wing walls, dikes (identify the materials to be used in construction, as well as the methods by which the work is to be done), or excavations (length, width, and height). Indicate whether discharge of dredged or fill material is involved. Also, identify any structure to be constructed on a fill, piles, or float-supported platforms. The written descriptions and illustrations are an important part of the application. Please describe, in detail, what you wish to do. If more space is needed, attach an extra sheet of paper marked Block 7.

Block 9. Project Purpose and Need. Describe the purpose and need for the proposed project. What will it be used for and why? Also include a brief description of any related activities to be developed as the result of the proposed project. Give the approximate dates you plan to both begin and complete all work. If additional space is needed, attach an extra sheet of paper marked Block 8.

COMPLETE THE FOLLOWING FOUR BLOCKS IF DREDGED AND/OR FILL MATERIAL IS TO BE DISCHARGED. If the project requires an individual 401 water quality certification from Illinois EPA, provide Illinois EPA with the anti-degradation assessment report, material analysis data, mitigation plan and other information identified in item 3 under Agency Authorities and Requirements of these instructions.

Block 10. Reasons for Discharge. If the activity involves the discharge of dredged and/or fill material into a wetland or other water body, including the temporary placement of material, explain the specific purpose of the placement of the material (such as erosion control).

Block 11. Types of Material Being Discharged and the Amount of Each Type in Cubic Yards and Acres. Describe the material to be discharged and amount of each material to be discharged within Corps jurisdiction. Please be sure this description agrees with your illustrations. Discharge material includes: soil, rock, sand, clay, concrete, etc.

Block 12. Surface Areas of Wetlands or Other Waters Filled. Describe the area to be filled at each location. Specifically identify the surface areas, or part thereof, to be filled. Also include the means by which the discharge is to be done (backhoe, dragline, etc.). If dredged material is to be discharged on an upland site, identify the site and the steps to be taken (if necessary) to prevent runoff from the dredged material back into a water body. If more space is needed, attach an extra sheet of paper marked Block 11.

Block 13. Description of Avoidance, Minimization, and Compensation. Provide a brief explanation describing how impacts to waters of the United States are being avoided and minimized on the project site. Also provide a brief description of how impacts to waters of the United States will be compensated for, if mitigation is required. If additional space is needed, attach an extra sheet of paper marked Block 12.

Note: You will need to submit additional information for evaluation of the permit application, including a wetland delineation report; avoidance, minimization and alternatives analysis report; and mitigation plan. This information must be submitted to Illinois EPA, prior to completion of review and public notice of an anti-degradation assessment for the individual 401 water quality certification. This information will also be required by the Corps of Engineers prior to issuance of the Section 404 permit.

Block 14. Date activity is proposed to commence and completed. Please provide the date (if known) that you intend to start work, as well as the date work should be completed.

Block 15. Is Any Portion of the Work Already Complete? Provide all background information on those portions of the proposed project already completed. Describe the area already developed, structures completed, any dredged or fill material already discharged, the type of material, volume in cubic yards, and acres or square feet filled if discharge occurred in a wetland or other water body. If the work was done under an existing Corps permit, identify the authorization, if possible.

Block 16. Information about Approvals or Denials by Other Agencies. You may need the approval of other federal, state, or local agencies for your project. Identify any applications you have submitted and the status, if any (approved or denied) of each application. You need not have obtained all other permits before applying for a Corps permit.

Block 17. Consent to enter property listed in Block 7.

Block 18. Application Verification. The signature shall be an affirmation that the party applying for the permit possesses the requisite property rights to undertake the activity applied for (including compliance with special conditions, mitigation, etc.).

The application must be signed by each applicant. However, the application may be signed by a duly authorized agent (Name in Block 4) if this form is accompanied by a statement by the applicant(s) designating the agent.

NOTE:

a. If the applicant is a corporation, the president or other authorized officer shall sign the application form.

b. If the applicant is a county, city or other political subdivision, the application form shall be assigned by an appropriate authorized officer.

c. If the applicant is a partnership, each partner shall sign the application form.

d. If the applicant is a trust, the trust officer shall sign the name of the trustee by him (or her) as trust officer. A disclosure affidavit must be filed with the application, identifying each beneficiary of the trust by name and address and defining the respective interest therein.

DRAWINGS AND ILLUSTRATIONS

General Information.

Three types of illustrations are needed to properly depict the work to be undertaken. These illustrations or drawings are identified as a Vicinity/Location Map, a Plan View and a Typical Cross-Section Map. Please submit one original, or good quality copy, of all drawings on 8½ x11 inch plain white paper (electronic media may be substituted). Use the fewest number of sheets necessary for your drawings or illustrations. Each illustration should identify the project, the applicant, and the type of illustration (vicinity map, plan view, or cross-section).

While illustrations need not be professional (many small, private project illustrations are prepared by hand), they should be clear, accurate, and contain all necessary information.

Certified engineering plans may be submitted in lieu of the drawing sheets if the magnitude of the project warrants.

- (1) A vicinity/location map which shows:
- a. project site;
 - b. name of waterway;
 - c. name of and distance to local town, community or other identifying location such as roads; and
 - d. north arrow.

- (2) A plan (overhead) view of the project showing:
- a. existing wetland boundary and shoreline of all waterways, including the normal water surface elevation (if mean sea level datum is not used, adjustment should be indicated);
 - b. adjacent property lines and ownership as listed in the application form;

- c. principal dimensions of the structure or work and extent of encroachment into the waterway (as measured from a fixed structure or object);
- d. floodway/floodplain lines if established and if known;
- e. north arrow; and
- f. graphic or numerical scale.

- (3) A cross-sectional view of the project showing:
- a. wetland boundary and/or shoreline, elevations, extent of encroachment, principal dimensions of the work as shown in plan view; and
 - b. graphic or numerical scales (horizontal and vertical).

AGENCY MAILING ADDRESSES

Send appropriate copies of the completed application to each agency listed below. (Agencies are specified at the bottom of each sheet in the packet.)

For U.S. Army Corps of Engineers (refer to the IL Regulatory Jurisdictional Boundary Map for your District office):

U.S. Army Corps of Engineers, Rock Island
ATTN: Regulatory Branch
Clock Tower Building
Post Office Box 2004
Rock Island, IL 61204-2004

U.S. Army Corps of Engineers, Chicago District
ATTN: Regulatory Branch
111 North Canal, Suite 600
Chicago, IL 60606-7206

US Army Corps of Engineers, St. Louis District
ATTN: Regulatory Branch
1222 Spruce St.
St. Louis, MO 63103-2833

U.S. Army Corps of Engineers, Louisville District
ATTN: Regulatory Branch
P.O. BOX 59
Louisville, KY 40201-0059

U.S. Army Corps of Engineers, Memphis District
ATTN: Regulatory Branch
167 North Main, B-202
Memphis, TN 38103-1894

Your application to the Illinois Environmental Protection Agency should request Section 401 water quality certification.

Illinois Environmental Protection Agency
Bureau of Water
Division of Water Pollution Control
Facility Evaluation Unit
1021 North Grand Avenue East
Post Office Box 19276
Springfield, IL 62794-9276

For the Illinois Department of Natural Resources

For the majority of the state:

Illinois Department of Natural Resources
Office of Water Resources
Downstate Regulatory Programs Section
One Natural Resources Way
Springfield, IL 62702-1271

For Cook, Lake, McHenry, DuPage, Kane and Will Counties (including all of Chicago District):

Illinois Department of Natural Resources
Office of Water Resources
Northeastern Illinois Regulatory Programs Section
2050 West Stearns Road
Bartlett, IL 60103

For Lake Michigan: Illinois Department of Natural Resources
Office of Water Resources
Lake Michigan Management Section
160 N. LaSalle Street
Suite S-700
Chicago, IL 60601

In addition, you should complete and submit the attached certification sheet to the Illinois State agencies (the Illinois Department of Natural Resources and the Illinois Environmental Protection Agency) along with your application. The Corps of Engineers does not require this certification.

IMPORTANT:

Mitigation for wetland or stream impacts resulting from your proposed actions may be a permit requirement. Prior to completing your application, it is recommended that you read through the Wetland Mitigation information available on the Web at: <http://www2.mvr.usace.army.mil/Regulatory/> . (Click on Wetland Mitigation to open the link to the documents.) This may help you avoid or minimize wetland and stream impacts, thus reducing or eliminating the requirement for mitigation.

Illinois State Permit Applicants

Illinois State Law requires individuals to certify that they are not delinquent in the payment of child support before State agencies can accept applications for State permits, certifications, etc. You must complete the following statement and include it with copies of the joint permit applications you send to the Illinois Department of Natural Resources and the Illinois Environmental Protection Agency. The Corps of Engineers does not require a copy of this statement.

WARNING: Failure to fully complete one of the following certifications will result in rejection of this application. Making a false statement may subject you to contempt of court.

I hereby certify, under penalty of perjury, that I am not more than 30 days' delinquent in complying with a child support order [5 ILCS 100/10-65(c)].

Applicant's Signature

Applicant's Social Security Number

OR

I hereby certify, under penalty of perjury, that the permit applicant is a governmental or business entity and, therefore, not subject to child support payment requirements.

Applicant's Name

Applicant's Representative Signature and Title

JOINT APPLICATION FORM FOR ILLINOIS

ITEMS 1 AND 2 FOR AGENCY USE

1. Application Number	2. Date Received
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3. and 4. (SEE SPECIAL INSTRUCTIONS) NAME, MAILING ADDRESS AND TELEPHONE NUMBERS

3a. Applicant's Name Company Name (if any) Address Email Address	3b. Co-Applicant/Property Owner Name (if needed or if different from applicant) Company Name (if any) Address Email Address	4. Authorized Agent (an agent is not required) Company Name (if any) Address Email Address
Applicant's Phone Nos. w/area code Business: Residence: Cell: Fax:	Applicant's Phone Nos. w/area code Business: Residence: Cell: Fax:	Agent's Phone Nos. w/area code Business: Residence: Cell: Fax:

STATEMENT OF AUTHORIZATION

I hereby authorize, _____ to act in my behalf as my agent in the processing of this application and to furnish, upon request, supplemental information in support of this permit application.

Applicant's Signature

Date

5. ADJOINING PROPERTY OWNERS (Upstream and Downstream of the water body and within Visual Reach of Project)

Name	Mailing Address	Phone No. w/area code
a.		
b.		
c.		
d.		

6. PROJECT TITLE:

7. PROJECT LOCATION

LATITUDE:	UTMs				
LONGITUDE:	Northing:				
	Easting:				
STREET, ROAD, OR OTHER DESCRIPTIVE LOCATION	LEGAL DESCRIPT	QUARTER	SECTION	TOWNSHIP NO.	RANGE
<input type="checkbox"/> IN OR <input type="checkbox"/> NEAR CITY OF TOWN (check appropriate box) Municipality Name	WATERWAY			RIVER MILE (if applicable)	
COUNTY	STATE	ZIP CODE			

Revised 2011

Corps of Engineers

IL Dept of Natural Resources

IL Environmental Protection Agency

Applicant's Copy

8. PROJECT DESCRIPTION (Include all features):

9. PURPOSE AND NEED OF PROJECT:

COMPLETE THE FOLLOWING FOUR BLOCKS IF DREDGED AND/OR FILL MATERIAL IS TO BE DISCHARGED

10. REASON(S) FOR DISCHARGE:

11. TYPE(S) OF MATERIAL BEING DISCHARGED AND THE AMOUNT OF EACH TYPE IN CUBIC YARDS FOR WATERWAYS:
 TYPE:
 AMOUNT IN CUBIC YARDS:

12. SURFACE AREA IN ACRES OF WETLANDS OR OTHER WATERS FILLED (See Instructions)

13. DESCRIPTION OF AVOIDANCE, MINIMIZATION AND COMPENSATION (See instructions)

14. Date activity is proposed to commence _____ Date activity is expected to be completed _____

15. Is any portion of the activity for which authorization is sought now complete? Yes No
 Month and Year the activity was completed _____
 NOTE: If answer is "YES" give reasons in the Project Description and Remarks section. Indicate the existing work on drawings.

16. List all approvals or certification and denials received from other Federal, interstate, state, or local agencies for structures, construction, discharges or other activities described in this application.

<u>Issuing Agency</u>	<u>Type of Approval</u>	<u>Identification No.</u>	<u>Date of Application</u>	<u>Date of Approval</u>	<u>Date of Denial</u>

17. CONSENT TO ENTER PROPERTY LISTED IN PART 7 ABOVE IS HEREBY GRANTED. Yes No

18. APPLICATION VERIFICATION (SEE SPECIAL INSTRUCTIONS)
 Application is hereby made for the activities described herein. I certify that I am familiar with the information contained in the application, and that to the best of my knowledge and belief, such information is true, complete, and accurate. I further certify that I possess the authority to undertake the proposed activities.

 Signature of Applicant or Authorized Agent

 Date

 Signature of Applicant or Authorized Agent

 Date

 Signature of Applicant or Authorized Agent

 Date

Corps of Engineers Revised 2011 IL Dept of Natural Resources IL Environmental Protection Agency Applicant's Copy

SEE INSTRUCTIONS FOR ADDRESS

LOCATION MAP

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PLAN VIEW

FOR AGENCY USE ONLY

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IL Environmental Protection Agency

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